

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 02/29/2012

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

Draftfcb

2415

(c) Business Address(es) of Registrant

100 W. 33rd St.

New York, NY 10001

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Jamaica Tourist Board

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☐Exhibit B⁴ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Jamaica Tourist Board - Provide general marketing communications and advertising services requested and/or approved by the client periodically as part of the client's marketing program

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
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See Attached

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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See Attached			
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Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²

Yes ☐ No ☒

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

Electronic Communications

- ☐ Email
☐ Website URL(s): _____
☐ Social media websites URL(s): _____
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in the informational materials:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Print or type name under each signature or provide electronic signature¹³)

/s/ Jeff Tarakajian

eSigned

Received by NSD/FARA Registration Unit 06/13/2012 12:49:32 PM

4:09 PM Fri May 11, -2012

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
 Posting Dates: 09/01/09 thru 02/29/12

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
	000000	n/a	10691B01	DEC08/09		
	000000	n/a	1071EE01	JUN13/11		
	000000	n/a	12/30 WIR	DEC30/11		
	000000	n/a	24878101	JAN12/12		
	000000	n/a	303A8501	JAN13/10		
	000000	n/a	30590D01	JUN23/10		
	000000	n/a	3062F101	JUL13/11		
	000000	n/a	306DDD01	MAY04/11		
	000000	n/a	35130701	OCT30/09		
	000000	n/a	4068D001	APR15/10		
	000000	n/a	4287401	FEB09/10		
	000000	n/a	45364801	DEC31/10		
	000000	n/a	50158C01	SEP12/11		
	000000	n/a	507E1201	DEC02/11		
	000000	n/a	56478101	DEC22/09		
	000000	n/a	6077ED01	OCT14/11		
	000000	n/a	68CC01	MAY21/10		
	000000	n/a	6A7501	JUL30/10		
	000000	n/a	70232B01	AUG15/11		
	000000	n/a	7064F001	MAR29/11		
	000000	n/a	74339501	SEP14/09		
	000000	n/a	74629801	SEP08/09		
	000000	n/a	75610801	FEB26/10		
	000000	n/a	76833601	JAN17/12		
	000000	n/a	8/31 WIRE	AUG31/10		
	000000	n/a	83881701	MAR29/10		
	000000	n/a	84500601	MAY19/10		
	000000	n/a	85257301	FEB17/12		
	000000	n/a	85377401	NOV24/10		
	000000	n/a	90589201	SEP16/10		
	000000	n/a	94337801	FEB08/10		
	000000	n/a	94433701	SEP16/09		
	000000	n/a	95335101	MAY09/11		
	000000	n/a	ADJ 12/7	DEC11/09		
	000000	n/a	JAMAICA W	AUG31/09		
	381932	SEP14/09	APPLY 9/1	SEP16/09	31,989.00-	31,989.00-
	403330	JUN23/10	54706901	NOV01/10	1,499,985.00-	1,000,000.00
	403330	JUN23/10	APPLY 6/2	JUN28/10	1,499,985.00-	1,391,485.00-

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
	430864	OCT14/11	OFFSETS	DEC14/11	700,000.00-	330,000.00-
	600011	MAY11/11	APPLY 8/1	SEP06/11	76,764.70	62,055.73
	600012	MAY11/11	APPLY 5/9	MAY25/11	4,741.81	4,741.81
	600017	MAY11/11	APPLY 10/	NOV09/11	210.76-	210.76-
	600145	JUN28/11	APPLY 9/1	SEP16/11	0.02-	0.02-
	600238	JUL29/11	APPLY 9/1	SEP16/11	653.48	653.48
	600239	JUL29/11	APPLY 9/1	SEP16/11	1,841.64	1,841.64
	600336	AUG25/11	APPLY 10/	NOV09/11	25,588.24	25,588.24
	600337	AUG25/11	APPLY 10/	NOV09/11	1,951.30	1,951.30
	600449	SEP23/11	APPLY 10/	NOV09/11	3,207.88	3,207.88
	600584	OCT24/11	APPLY 12/	JAN12/12	2,609.29	2,609.29
	600585	OCT24/11	APPLY 12/	JAN12/12	25,588.24	25,588.24
	600706	NOV28/11	APPLY 2/1	FEB29/12	1,668.29	1,668.29
	600707	NOV28/11	APPLY 2/1	FEB29/12	23,919.89	23,919.89
	600708	NOV29/11	APPLY 2/1	FEB29/12	1,782.24	1,782.24
	600850	DEC09/11	APPLY 2/1	FEB29/12	25,593.41	25,593.41
	700022	FEB25/10	APPLY MAY	MAY28/10	13,897.51	13,897.51
	700023	FEB25/10	APPLY MAY	MAY28/10	137,755.99	137,755.99
	700038	MAR29/10	APPLY 4/1	APR19/10	13,384.63-	13,384.63-
	700044	APR23/10	APPLY 6/2	JUN28/10	0.02	0.02
	700076	JUL15/10	APPLY 7/3	AUG05/10	3,495.61-	3,495.61-
	700078	JUL15/10	APPLY 8/3	SEP07/10	0.02	0.02
	700101	AUG18/10	APPLY 8/3	SEP07/10	0.01	0.01
	700192	OCT27/10	APPLY	NOV30/10	23,410.66-	23,410.66-
	700417	FEB15/11	APPLY 5/9	MAY25/11	16,470.64	16,470.64
	700418	FEB15/11	APPLY 5/9	MAY25/11	16,470.64	16,470.64
	700512	MAR25/11	APPLY 5/9	MAY25/11	879.52	879.52
	700513	MAR25/11	APPLY 5/9	MAY25/11	17,355.67	17,355.67
Total for					3,373,720.25-	409,944.22-
<u>CONS MAGS</u>						
00402	063939	OCT26/09	APPLY CRE	NOV11/09	17,911.76	17,911.76
00402	065251	DEC23/09	APPLY 2/9	FEB11/10	6,654.63	6,654.63
00408	067316	MAR25/10	APPLY MAY	MAY28/10	25,588.24	25,588.24
00450	075144	JUN28/11	APPLY 9/1	SEP16/11	8,597.65	8,597.65

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
00450	075473	JUL29/11	APPLY 9/1	SEP16/11	4,094.12	4,094.12
00450	075948	SEP23/11	APPLY 10/	NOV09/11	25,588.24	25,588.24
00450	076609	NOV29/11	APPLY 2/1	FEB29/12	5,055.21	5,055.21
Total for CONS MAGS					93,489.85	93,489.85

INTERACTIVE

00366	061666	JUN25/09	APPLY 9/1	SEP17/09	28,147.06	28,147.06
00404	063343	SEP25/09	APPLY 10/	NOV03/09	1,023.53	1,023.53
00404	063941	OCT26/09	APPLY CRE	NOV11/09	1,023.53	1,023.53
00407	067314	MAR25/10	APPLY MAY	MAY28/10	7,446.17	7,446.17
00407	067315	MAR25/10	APPLY MAY	MAY28/10	7,446.17	7,446.17
00407	068734	MAY25/10	APPLY 6/2	JUN28/10	4,196.47	4,196.47
00412	067540	MAR25/10	APPLY MAY	MAY28/10	25,588.23	25,588.23
00412	068735	MAY25/10	APPLY 6/2	JUN28/10	20,637.42	20,637.42
00412	072628	DEC20/10	APPLY 3/2	MAR31/11	255.88	255.88
00414	069869	JUL26/10	APPLY 8/3	SEP07/10	5,848.74	5,848.74
00414	069870	JUL26/10	APPLY 8/3	SEP07/10	5,848.74	5,848.74
00414	070369	AUG25/10	APPLY 8/3	SEP07/10	11,697.48-	11,697.48-
00414	071485	OCT27/10	APPLY	NOV30/10	8,188.24	8,188.24
00414	075472	JUL29/11	APPLY 9/1	SEP16/11	1,995.34-	1,995.34-
02010	065873	JAN25/10	APPLY 2/2	MAR08/10	25,588.24	25,588.24
02010	066573	FEB25/10	APPLY MAY	MAY28/10	25,588.23	25,588.23
02010	067319	MAR25/10	APPLY MAY	MAY28/10	25,588.23	25,588.23
02010	072632	DEC20/10	APPLY 3/2	MAR31/11	150.64-	150.64-
Total for INTERACTIVE					178,571.42	178,571.42

OTHER MEDIA

00360	064025	OCT26/09	APPLY CRE	NOV11/09	38,382.35	38,382.35
00406	066572	FEB25/10	APPLY MAY	MAY28/10	25,588.24	25,588.24
00409	067317	MAR25/10	APPLY MAY	MAY28/10	10,235.29	10,235.29
00415	068736	MAY25/10	APPLY 6/2	JUN28/10	7,563.88	7,563.88
00415	069871	JUL26/10	APPLY 8/3	SEP07/10	30,705.88	30,705.88

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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
00415	072629	DEC20/10	APPLY 3/2	MAR31/11	112,588.24	112,588.24
00415	073473	FEB28/11	APPLY 3/2	MAR31/11	10,235.29	10,235.29
00415	075753	AUG31/11	APPLY 10/	NOV09/11	600.72-	600.72-
00416	068737	MAY25/10	APPLY 6/2	JUN28/10	40,941.18	40,941.18
00416	069872	JUL26/10	APPLY 8/3	SEP07/10	80,552.79	80,552.79
00417	068738	MAY25/10	APPLY 6/2	JUN28/10	56,294.12	56,294.12
00417	072630	DEC20/10	APPLY 3/2	MAR31/11	25,588.24	25,588.24
00419	068739	MAY25/10	APPLY 6/2	JUN28/10	26,509.41	26,509.41
00421	069393	JUN25/10	APPLY 7/3	AUG05/10	30,705.88	5,416.16
00422	068741	MAY25/10	APPLY 6/2	JUN28/10	18,167.64	18,167.64
00423	070371	AUG25/10	APPLY 9/1	SEP30/10	311,669.82	157,274.54
00423	076316	OCT24/11	APPLY 12/	JAN12/12	4,611.00-	4,611.00-
00424	069873	JUL26/10	APPLY 8/3	SEP07/10	127,941.18	127,941.18
00425	069874	JUL26/10	APPLY 8/3	SEP07/10	5,117.65	5,117.65
00425	073001	JAN25/11	APPLY 3/2	MAR31/11	5,117.65	5,117.65
00427	069875	JUL26/10	APPLY 8/3	SEP07/10	4,386.58	4,386.58
00427	069876	JUL26/10	APPLY 8/3	SEP07/10	8,773.16	8,773.16
00427	071486	OCT27/10	APPLY	NOV30/10	4,386.58	4,386.58
00429	069877	JUL26/10	APPLY 8/3	SEP07/10	10,235.29	10,235.29
00432	072631	DEC20/10	APPLY 3/2	MAR31/11	20,184.00	20,184.00
00451	075145	JUN28/11	APPLY 8/1	SEP06/11	25,588.24	25,588.24
00451	075474	JUL29/11	APPLY 10/	NOV09/11	258,952.94	186,716.88
00451	075474	JUL29/11	APPLY 9/1	SEP16/11	258,952.94	72,236.06
00451	075949	SEP23/11	12/14/11	DEC14/11	66,529.41	46,574.47
00451	075949	SEP23/11	APPLY 10/	NOV09/11	66,529.41	19,954.94
00451	075950	SEP23/11	12/14/11	DEC14/11	186,282.35	186,282.35
00451	076317	OCT24/11	APPLY 12/	JAN12/12	174,000.00	174,000.00
00451	076318	OCT24/11	APPLY 12/	JAN12/12	10,235.29	10,235.29
00451	076610	NOV29/11	APPLY 2/1	FEB29/12	173,999.99	173,999.99
00451	076906	DEC20/11	OFFSET	JAN31/12	259,976.48	259,976.48
00451	077115	JAN27/12	OFFSET	JAN31/12	259,976.48-	259,976.48-
00500	073900	MAR25/11	APPLY 3/2	MAR31/11	23,438.82	23,438.82
00500	075146	JUN28/11	APPLY 7/1	JUL20/11	5,117.65	5,117.65
Total for OTHER MEDIA					2,256,285.66	1,751,118.31

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<u>OUT-OF-HOME</u>						
00401	062156	JUL24/09	APPLY 10/	NOV03/09	5,117.65	5,117.65
00405	065254	DEC23/09	APPLY 2/9	FEB11/10	163,249.86	109,209.13
00405	065872	JAN25/10	APPLY 2/2	MAR08/10	48,822.35	48,822.35
Total for OUT-OF-HOME					217,189.86	163,149.13
<u>PRODUCTION</u>						
B0924	069445	JUN29/10	APPLY 7/3	AUG05/10	643.00-	643.00-
B1012	061642	JUN25/09	APPLY 9/1	SEP17/09	7,500.00	7,500.00
B1012	068765	MAY26/10	APPLY 6/2	JUN28/10	165.38	165.38
B1133	070485	SEP01/10	APPLY 9/1	SEP30/10	330,000.00	330,000.00
C0197	061639	JUN25/09	APPLY 9/1	SEP17/09	13,843.14	13,843.14
C0198	060573	APR28/09	APPLY 9/8	SEP11/09	105.60	105.60
C0198	063274	SEP25/09	APPLY 10/	NOV03/09	843.00	843.00
C0199	064024	OCT26/09	APPLY 10/	NOV03/09	5,224.00-	5,224.00-
C0200	063275	SEP25/09	APPLY 10/	NOV03/09	562.00	373.94
C0200	063275	SEP25/09	APPLY CRE	NOV11/09	562.00	188.06
C0210	067501	MAR25/10	APPLY 3/2	APR08/10	315.17-	315.17-
C0220	060955	MAY26/09	APPLY 9/8	SEP11/09	72,554.00	72,554.00
C0224	063256	SEP18/09	APPLY 10/	NOV03/09	15,584.00	15,584.00
C0224	072625	DEC17/10	APPLY 3/2	MAR31/11	7,195.10-	7,195.10-
C0225	063900	OCT26/09	APPLY CRE	NOV11/09	44,000.00	44,000.00
C0225	067449	MAR24/10	APPLY MAY	MAY28/10	658.90	658.90
C0227	069440	JUN29/10	APPLY 8/3	SEP07/10	961.80	961.80
C0228	065299	DEC23/09	APPLY 2/9	FEB11/10	11,006.00	11,006.00
C0233	065842	JAN25/10	APPLY 2/2	MAR08/10	17,320.60	17,320.60
C0236	066550	FEB22/10	APPLY MAY	MAY28/10	14,548.60	14,548.60
C0244	066551	FEB22/10	APPLY MAY	MAY28/10	16,100.00	16,100.00
C0244	068770	MAY26/10	APPLY 6/2	JUN28/10	22.99-	22.99-
C0246	069251	JUN21/10	APPLY 7/3	AUG05/10	25,989.00	25,989.00
C0246	075047	JUN20/11	APPLY 9/1	SEP16/11	11,645.66-	11,645.66-
C0260	073429	FEB25/11	APPLY 5/9	MAY25/11	622.00-	622.00-
C0261	073430	FEB25/11	APPLY 5/9	MAY25/11	1,426.97	1,426.97
C0281	073428	FEB25/11	APPLY 5/9	MAY25/11	14,602.90	14,602.90

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C0281	074326	APR25/11	APPLY 7/1	JUL20/11	4,288.93	4,288.93
C0284	074704	MAY23/11	APPLY 8/1	SEP06/11	2,365.00	2,365.00
C0284	075967	SEP27/11	12/14/11	DEC14/11	77.04-	77.04-
C0286	076254	OCT20/11	APPLY 12/	JAN12/12	55,020.30	55,020.30
C0304	076904	DEC19/11	APPLY 2/1	FEB29/12	22,702.05	7,487.92
E0979	063276	SEP25/09	APPLY CRE	NOV11/09	985.78	985.78
E1266	062776	AUG25/09	APPLY 10/	NOV03/09	10,000.00	10,000.00
E1266	069252	JUN21/10	APPLY 7/3	AUG05/10	6,133.90	6,133.90
E1719	067492	MAR25/10	APPLY MAY	MAY28/10	3,768.75	3,768.75
E1760	071437	OCT21/10	APPLY	NOV30/10	5,000.00	5,000.00
E1760	073957	MAR29/11	APPLY 7/1	JUL20/11	9,203.06	9,203.06
E1760	075968	SEP27/11	12/14/11	DEC14/11	474.33	474.33
E2028	075750	AUG31/11	APPLY 10/	NOV09/11	7,800.00	7,800.00
E2028	075969	SEP27/11	12/14/11	DEC14/11	237.54	237.54
E2031	076556	NOV21/11	APPLY 12/	JAN12/12	613.09	613.09
F2271	067800	APR12/10	OFFSET	OCT28/10	108,500.00	108,500.00
F2271	071502	OCT27/10	OFFSET	OCT28/10	108,500.00-	108,500.00-
F2603	075358	JUL19/11	APPLY 9/1	SEP16/11	108,500.00	108,500.00
I0437	061643	JUN25/09	APPLY 9/1	SEP17/09	3,800.00	3,800.00
I0482	063942	OCT26/09	APPLY CRE	NOV11/09	9,020.00	9,020.00
I0488	065300	DEC23/09	APPLY 1/1	JAN20/10	155,650.00	30,000.00
I0488	065300	DEC23/09	APPLY 2/9	FEB11/10	155,650.00	30,000.00
I0615	072102	NOV24/10	APPLY	NOV30/10	149,600.00	90,000.00
I0704	074810	JUN01/11	APPLY 8/1	SEP06/11	83,600.00	7,600.00
I0704	075048	JUN20/11	OFFSET	JUN27/11	7,600.00-	7,600.00-
I0704	075123	JUN24/11	OFFSET	JUN27/11	7,600.00	7,600.00
I0735	075892	SEP14/11	APPLY 10/	NOV09/11	82,500.00	32,500.00
I0735	075892	SEP14/11	APPLY 9/1	SEP16/11	82,500.00	50,000.00
K1183	062280	JUL24/09	APPLY 10/	NOV03/09	2,308.80	2,308.80
K1276	062855	AUG25/09	APPLY 10/	NOV03/09	187.25	187.25
K1299	060956	MAY26/09	APPLY 9/8	SEP11/09	7,500.00	7,500.00
K1299	068766	MAY26/10	APPLY 7/3	AUG05/10	383.62	383.62
K1400	068767	MAY26/10	APPLY 7/3	AUG05/10	273.07	273.07
K1401	071438	OCT21/10	APPLY	NOV30/10	5,096.50	5,096.50
K1401	074367	APR27/11	APPLY 8/1	SEP06/11	912.56	912.56
K1403	069253	JUN21/10	APPLY 7/3	AUG05/10	4,950.00	4,950.00
K1403	075049	JUN20/11	APPLY 9/1	SEP16/11	331.89-	331.89-
K1415	076550	NOV21/11	APPLY 12/	JAN12/12	1,095.65	1,095.65

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K1418	071439	OCT21/10	APPLY	NOV30/10	3,000.00	3,000.00
K1511	075970	SEP27/11	12/14/11	DEC14/11	15,000.00	15,000.00
L1706	073432	FEB25/11	APPLY 5/9	MAY25/11	96.21-	96.21-
L1720	073958	MAR29/11	APPLY 7/1	JUL20/11	26,200.00	26,200.00
L1720	074700	MAY23/11	APPLY 9/1	SEP16/11	360.17-	360.17-
L1791	076551	NOV21/11	APPLY 12/	JAN12/12	19,099.70	19,099.70
M2988	062290	JUL24/09	APPLY 8/3	SEP03/09	3,771.80-	3,771.80-
M3123	063257	SEP18/09	APPLY 10/	NOV03/09	3,740.00	3,740.00
M3123	068771	MAY26/10	APPLY 6/2	JUN28/10	2,232.45-	2,232.45-
M3128	063901	OCT26/09	APPLY CRE	NOV11/09	1,446.50	1,446.50
M3128	069441	JUN29/10	APPLY 7/3	AUG05/10	157.84-	157.84-
M3131	063902	OCT26/09	APPLY CRE	NOV11/09	884.40	884.40
M3131	066552	FEB22/10	APPLY MAY	MAY28/10	22.00	22.00
M3249	069254	JUN21/10	APPLY 7/3	AUG05/10	812.50	812.50
M3249	072593	DEC16/10	APPLY 3/2	MAR31/11	144.61-	144.61-
M3255	069471	JUN30/10	APPLY 8/3	SEP07/10	1,980.50	1,980.50
M3255	069933	JUL26/10	APPLY 8/3	SEP07/10	21,524.90	21,524.90
M3319	073433	FEB25/11	APPLY 5/9	MAY25/11	735.35-	735.35-
M3370	073425	FEB25/11	APPLY 5/9	MAY25/11	2,376.00	2,376.00
M3370	076877	DEC15/11	APPLY 2/1	FEB29/12	747.49-	747.49-
M3418	075045	JUN20/11	APPLY 9/1	SEP16/11	1,285.90	1,285.90
M3418	076552	NOV21/11	APPLY 12/	JAN12/12	64.24	64.24
M3442	075971	SEP27/11	12/14/11	DEC14/11	11,368.50	11,368.50
N1473	068772	MAY26/10	APPLY 6/2	JUN28/10	702.61-	702.61-
N1476	065843	JAN25/10	APPLY 2/2	MAR08/10	565.00	565.00
N1476	070415	AUG25/10	APPLY 8/3	SEP07/10	165.00-	165.00-
N1477	065871	JAN25/10	APPLY 2/2	MAR08/10	500.00	500.00
N1488	072577	DEC16/10	APPLY 3/2	MAR31/11	1,269.40	1,269.40
N1502	076553	NOV21/11	APPLY 12/	JAN12/12	3,995.00	3,995.00
O0556	062844	AUG25/09	APPLY 8/3	SEP03/09	4,021.37-	4,021.37-
O0560	063278	SEP25/09	APPLY 10/	NOV03/09	1,779.96-	1,779.96-
O0578	069442	JUN29/10	APPLY 7/3	AUG05/10	7,873.53-	7,873.53-
O0579	069443	JUN29/10	APPLY 7/3	AUG05/10	3,454.54-	3,454.54-
O0580	065844	JAN25/10	APPLY 2/2	MAR08/10	4,033.00	4,033.00
O0580	066553	FEB22/10	APPLY MAY	MAY28/10	145.05	145.05
O0606	074346	APR26/11	APPLY 8/1	SEP06/11	376.92	376.92
O0661	076255	OCT20/11	APPLY 12/	JAN12/12	211.44-	211.44-
O0675	075751	AUG31/11	APPLY 10/	NOV09/11	836.00	836.00

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O0675	076878	DEC15/11	APPLY 2/1	FEB29/12	279.07-	279.07-
P3211	060567	APR23/09	APPLY 8/3	SEP03/09	623,825.86	112,411.02
P3211	061651	JUN25/09	APPLY 9/1	SEP17/09	28,114.99	28,114.99
P3211	063368	SEP25/09	APPLY CRE	NOV11/09	1,224.57	1,224.57
P3211	064723	NOV25/09	APPLY 12/	DEC31/09	27,000.38-	27,000.38-
P3211	066582	FEB24/10	APPLY 2/2	MAR08/10	1,488.12-	1,488.12-
P3211	067494	MAR25/10	APPLY MAY	MAY28/10	2,741.66	2,741.66
P3273	061652	JUN25/09	APPLY 9/1	SEP17/09	16,957.39	16,957.39
P3274	061150	MAY27/09	APPLY 9/1	SEP17/09	29,083.57	29,083.57
P3336	061650	JUN25/09	APPLY 9/1	SEP17/09	1,502.71	1,502.71
P3484	064254	NOV05/09	APPLY CRE	NOV11/09	286,561.64-	286,561.64-
P3508	064725	NOV25/09	APPLY 2/8	FEB09/10	237,641.66	237,641.66
P3508	065886	JAN25/10	APPLY 2/8	FEB09/10	112,861.28	112,861.28
P3508	066577	FEB24/10	APPLY 2/2	MAR08/10	14,098.59-	14,098.59-
P3514	064724	NOV25/09	APPLY 2/8	FEB09/10	32,198.66	32,198.66
P3514	066583	FEB24/10	APPLY 3/2	APR08/10	91.68-	91.68-
P3514	067495	MAR25/10	APPLY 3/2	APR08/10	154.90-	154.90-
P3515	066584	FEB24/10	APPLY MAY	MAY28/10	11,822.74	11,822.74
P3515	069446	JUN29/10	APPLY 8/3	SEP07/10	240.42	240.42
P3541	066585	FEB24/10	APPLY MAY	MAY28/10	26,363.51	26,363.51
P3541	069447	JUN29/10	APPLY 8/3	SEP07/10	36,062.95	36,062.95
P3545	068707	MAY25/10	APPLY 7/3	AUG05/10	1,025.00	1,025.00
P3545	069448	JUN29/10	APPLY 8/3	SEP07/10	3,014.14	3,014.14
P3545	069940	JUL26/10	APPLY 8/3	SEP07/10	1,674.54	1,601.13
P3547	067496	MAR25/10	APPLY MAY	MAY28/10	731,800.11	731,800.11
P3547	068708	MAY25/10	APPLY 7/3	AUG05/10	168,315.32	168,315.32
P3547	072950	JAN20/11	APPLY 3/2	MAR31/11	1,450.85	1,450.85
P3573	066578	FEB24/10	APPLY MAY	MAY28/10	4,949.65	4,949.65
P3574	066579	FEB24/10	APPLY MAY	MAY28/10	728.24	728.24
P3575	067493	MAR25/10	APPLY MAY	MAY28/10	3,974.44	3,974.44
P3576	066580	FEB24/10	APPLY MAY	MAY28/10	1,030.14	1,030.14
P3577	066581	FEB24/10	APPLY MAY	MAY28/10	11,066.08	11,066.08
P3666	069939	JUL26/10	APPLY 8/3	SEP07/10	24,563.36	24,563.36
P3680	070940	SEP24/10	APPLY	NOV30/10	2,145.52	2,145.52
P3683	070941	SEP24/10	APPLY	NOV30/10	19,555.78	19,555.78
P3684	070942	SEP24/10	APPLY	NOV30/10	2,371.00	2,371.00
P3716	072129	NOV24/10	APPLY 12/	JAN11/11	469,845.89	469,845.89
P3716	072650	DEC20/10	APPLY 3/2	MAR31/11	20,322.65	20,322.65

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P3716	073389	FEB25/11	APPLY 5/4	MAY09/11	15,119.75	15,119.75
P3717	072130	NOV24/10	APPLY 3/2	MAR31/11	4,031.26	4,031.26
P3717	072643	DEC20/10	APPLY 3/2	MAR31/11	13,814.23	13,814.23
P3717	073390	FEB25/11	APPLY 5/9	MAY25/11	330.00	330.00
P3718	072644	DEC20/10	APPLY 3/2	MAR31/11	19,795.47	19,795.47
P3718	073391	FEB25/11	APPLY 5/9	MAY25/11	130.94	130.94
P3719	072131	NOV24/10	APPLY 3/2	MAR31/11	199.38	199.38
P3719	072645	DEC20/10	APPLY 3/2	MAR31/11	220.00	220.00
P3720	072132	NOV24/10	APPLY 3/2	MAR31/11	2,229.32	2,229.32
P3721	072133	NOV24/10	APPLY 3/2	MAR31/11	240.63	240.63
P3721	072646	DEC20/10	APPLY 3/2	MAR31/11	200.00	200.00
P3721	073392	FEB25/11	APPLY 5/9	MAY25/11	1,227.22	1,227.22
P3722	072134	NOV24/10	APPLY 3/2	MAR31/11	455.00	455.00
P3722	072647	DEC20/10	APPLY 3/2	MAR31/11	704.00	704.00
P3722	073393	FEB25/11	APPLY 5/9	MAY25/11	163.00	163.00
P3734	072648	DEC20/10	APPLY 3/2	MAR31/11	4,862.99	4,862.99
P3737	072637	DEC20/10	APPLY 3/2	MAR31/11	38,141.11-	38,141.11-
P3773	073394	FEB25/11	APPLY 5/9	MAY25/11	238,555.64	31,014.32
P3773	073394	FEB25/11	APPLY 6/1	JUN14/11	238,555.64	173,985.00
P3773	073394	FEB25/11	APPLY 7/1	JUL20/11	238,555.64	33,556.32
P3810	073956	MAR29/11	APPLY 7/1	JUL20/11	288,173.00	288,173.00
P3930	076253	OCT20/11	APPLY 12/	JAN12/12	15,982.10	15,982.10
P3941	076879	DEC15/11	APPLY 2/1	FEB29/12	282,112.99	282,112.99
P3950	076557	NOV21/11	APPLY 12/	JAN12/12	264.00	264.00
Q0480	065846	JAN25/10	APPLY 2/2	MAR08/10	2,805.00	2,805.00
Q0480	066554	FEB22/10	APPLY MAY	MAY28/10	440.00	440.00
Q0480	068773	MAY26/10	APPLY 6/2	JUN28/10	357.12-	357.12-
Q0583	074683	MAY19/11	APPLY 8/1	SEP06/11	29,700.00	29,700.00
R0407	060805	MAY05/09	APPLY 9/8	SEP11/09	90,417.00	90,417.00
R0407	061271	JUN01/09	APPLY 9/1	SEP17/09	90,417.00	90,417.00
R0407	061909	JUL01/09	APPLY 10/	NOV03/09	90,417.00	90,417.00
R0407	062475	AUG03/09	APPLY 10/	NOV03/09	90,417.00	90,417.00
R0407	063009	SEP02/09	APPLY 10/	NOV03/09	90,417.00	90,417.00
R0407	063533	OCT01/09	APPLY CRE	NOV11/09	90,417.00	90,417.00
R0407	064208	NOV02/09	APPLY 12/	DEC31/09	90,417.00	52,278.72
R0407	064208	NOV02/09	APPLY CRE	NOV11/09	90,417.00	38,138.28
R0407	064814	DEC01/09	APPLY 2/8	FEB09/10	90,417.00	47,301.76
R0407	064814	DEC01/09	APPLY 2/9	FEB11/10	90,417.00	43,115.24

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R0407	065424	JAN06/10	APPLY 2/2	MAR08/10	90,417.00	90,417.00
R0407	066027	FEB02/10	APPLY 4/1	APR19/10	90,417.00	90,417.00
R0407	066735	MAR02/10	APPLY MAY	MAY28/10	90,417.00	90,417.00
R0407	068795	JUN01/10	OFFSET	JUN04/10	90,417.00	90,417.00
R0407	068923	JUN03/10	OFFSET	JUN04/10	90,417.00-	90,417.00-
R0471	068796	JUN01/10	APPLY 7/3	AUG05/10	90,417.00	90,417.00
R0471	069508	JUL01/10	APPLY 8/3	SEP07/10	90,417.00	90,417.00
R0471	070484	SEP01/10	APPLY	NOV16/10	90,417.00	5,579.33
R0471	071103	OCT01/10	APPLY	NOV30/10	90,417.00	90,417.00
R0471	071615	NOV01/10	APPLY	NOV30/10	90,417.00	59,600.00
R0471	071615	NOV01/10	REVISE AP	NOV30/10	90,417.00	59,198.00-
R0471	072213	DEC01/10	APPLY 3/2	MAR31/11	90,417.00	90,417.00
R0471	073099	FEB02/11	APPLY 5/9	MAY25/11	90,417.00	90,417.00
R0471	074062	APR05/11	APPLY 7/1	JUL20/11	90,413.00	19,026.45
R0471	074062	APR05/11	APPLY 8/1	SEP06/11	90,413.00	71,386.55
R0522	075632	AUG16/11	12/14/11	DEC14/11	390,000.00	242,499.00
R0522	075632	AUG16/11	APPLY 10/	NOV09/11	390,000.00	50,001.00
R0522	075632	AUG16/11	APPLY 9/1	SEP16/11	390,000.00	97,500.00
R0522	075812	SEP06/11	12/14/11	DEC14/11	97,500.00	1,719.96
R0522	075812	SEP06/11	APPLY 10/	NOV09/11	97,500.00	16,667.00
R0522	075812	SEP06/11	APPLY 12/	JAN12/12	97,500.00	79,113.04
R0522	076109	OCT03/11	APPLY 12/	JAN12/12	97,500.00	97,500.00
R0522	076375	NOV01/11	APPLY 12/	JAN12/12	97,500.00	16,738.57
R0522	076642	DEC01/11	APPLY 2/1	FEB29/12	97,500.00	97,500.00
R0522	076965	JAN04/12	APPLY 2/1	FEB29/12	97,500.00	16,667.00
T1966	060622	APR28/09	APPLY 9/8	SEP11/09	17,715.90	17,715.90
T1968	060957	MAY26/09	APPLY 9/8	SEP11/09	9,984.00	9,984.00
T1968	061152	MAY27/09	APPLY 9/8	SEP11/09	153.29	62.64
T1984	061644	JUN25/09	APPLY 9/1	SEP17/09	2,220.00	2,220.00
T1984	062323	JUL24/09	APPLY 8/3	SEP03/09	92.42-	92.42-
T1991	062651	AUG11/09	APPLY 9/1	SEP17/09	330,000.00	330,000.00
T2006	063903	OCT26/09	APPLY CRE	NOV11/09	11,608.70	11,608.70
T2006	065847	JAN25/10	APPLY 2/8	FEB09/10	2,372.04-	2,372.04-
T2023	064601	NOV19/09	12/7 WIRE	DEC09/09	429,003.70	429,003.70
T2023	065855	JAN25/10	APPLY 2/2	MAR08/10	26,584.80	26,584.80
T2023	070422	AUG26/10	APPLY	NOV16/10	5,115.96	5,115.96
T2044	066555	FEB22/10	APPLY MAY	MAY28/10	1,006.50	1,006.50
T2046	065848	JAN25/10	APPLY 2/2	MAR08/10	1,832.25	1,832.25

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
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Job/Est	Inv Num	Inv Date	Check Num	Check Date	Orig Amount	Cash Receipts
T2046	066556	FEB22/10	APPLY MAY	MAY28/10	0.50	0.50
T2048	065849	JAN25/10	APPLY 2/2	MAR08/10	2,040.00	2,040.00
T2048	068774	MAY26/10	APPLY 6/2	JUN28/10	240.00-	240.00-
T2050	065850	JAN25/10	APPLY 2/2	MAR08/10	16,360.30	16,360.30
T2050	067944	APR23/10	APPLY MAY	MAY28/10	319.00-	319.00-
T2055	065851	JAN25/10	APPLY 2/2	MAR08/10	20,973.30	20,973.30
T2055	067945	APR23/10	APPLY MAY	MAY28/10	417.02-	417.02-
T2086	069444	JUN29/10	APPLY 8/3	SEP07/10	0.13	0.13
T2116	069255	JUN21/10	APPLY 7/3	AUG05/10	25,880.00	25,880.00
T2116	069934	JUL26/10	APPLY 8/3	SEP07/10	7,430.50	7,430.50
T2116	070423	AUG26/10	APPLY 8/3	SEP07/10	726.56-	726.56-
T2118	069256	JUN21/10	APPLY 7/3	AUG05/10	2,900.00	2,900.00
T2130	069935	JUL26/10	APPLY 8/3	SEP07/10	11,457.10	11,457.10
T2130	072669	DEC21/10	APPLY 3/2	MAR31/11	3,038.11-	3,038.11-
T2233	074327	APR25/11	APPLY 7/1	JUL20/11	3,037.50	3,037.50
T2233	074720	MAY25/11	APPLY 9/1	SEP16/11	82.56-	82.56-
T2319	076256	OCT20/11	APPLY 12/	JAN12/12	2,982.50	2,982.50
T2319	076554	NOV21/11	APPLY 12/	JAN12/12	78.57-	78.57-
T2345	076765	DEC12/11	OFFSETS	DEC14/11	330,000.00	330,000.00
T2353	076954	DEC21/11	APPLY 2/1	FEB29/12	2,872.50	2,872.50
Total for PRODUCTION					10,483,493.78	7,336,516.37

SPOT TV

0109	001709	JUN25/09	APPLY 9/1	SEP17/09	101.66	101.66
0110	001742	JAN25/10	APPLY 2/2	MAR08/10	169,513.00	169,513.00
0110	001746	FEB25/10	APPLY MAY	MAY28/10	68,646.50	68,646.50
0110	001752	MAR25/10	APPLY 4/1	APR19/10	75,018.90	75,018.90
0110	001767	JUN25/10	APPLY 8/3	SEP07/10	14,597.80	14,597.80
0111	001829	JAN25/11	APPLY 3/2	MAR31/11	94,091.35	14,084.72
0111	001829	JAN25/11	APPLY 5/9	MAY25/11	94,091.35	80,006.63
0111	001846	FEB25/11	APPLY 5/9	MAY25/11	109,503.25	109,503.25
0111	001861	MAR25/11	APPLY 7/1	JUL20/11	29,812.45	29,812.45
0111	002029	DEC09/11	APPLY 2/1	FEB29/12	57.40-	57.40-
0209	001693	APR28/09	APPLY 9/8	SEP11/09	81,947.99	81,947.99
0209	001702	MAY26/09	APPLY 9/8	SEP11/09	121,737.01	121,737.01

DOJ FARA CASH RECEIPTS

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0209	001728	AUG25/09	APPLY 8/3	SEP03/09	891.31-	891.31-
0210	001762	MAY25/10	APPLY 7/3	AUG05/10	143,869.46	143,869.46
0210	001771	AUG25/10	APPLY 8/3	SEP07/10	32,747.89-	32,747.89-
0219	001710	JUN25/09	APPLY 9/1	SEP17/09	55,230.45	3,466.02
0219	001720	JUL24/09	APPLY 10/	NOV03/09	55,172.28	55,172.28
0219	001732	SEP25/09	APPLY 10/	NOV03/09	3,146.16-	3,146.16-
0219	001734	OCT26/09	APPLY CRE	NOV11/09	1,755.94	1,755.94
0310	001783	SEP27/10	APPLY	NOV30/10	245,829.92	245,829.92
0310	001795	OCT25/10	APPLY	NOV30/10	4,296.00-	4,296.00-
0409	001739	NOV03/09	APPLY 12/	DEC31/09	255,880.50	255,880.50
0409	001743	JAN25/10	APPLY 2/2	MAR08/10	64,368.44	64,368.44
0409	001747	FEB25/10	APPLY MAY	MAY28/10	10,901.20	10,901.20
0410	001796	OCT25/10	APPLY	NOV30/10	200,578.45	141,380.45
0410	001796	OCT25/10	REVISE AP	NOV30/10	200,578.45	59,198.00
0410	001803	NOV24/10	APPLY 12/	JAN11/11	53,914.80	53,914.80
0410	001862	MAR25/11	APPLY 7/1	JUL20/11	10,230.96-	10,230.96-
0411	002012	NOV21/11	APPLY 1/1	JAN18/12	278,455.56	278,455.56
0411	002038	JAN18/12	APPLY 2/1	FEB29/12	13,187.08-	13,187.08-
1009	001740	NOV03/09	APPLY 12/	DEC31/09	1,563,617.55	218,811.16
1009	001744	JAN25/10	APPLY 2/8	FEB09/10	48,601.37-	48,601.37-
1009	001748	FEB25/10	APPLY 2/2	MAR08/10	65,399.01-	65,399.01-
1009	001753	MAR25/10	APPLY 4/1	APR19/10	71,161.57	13,202.65
1009	001769	JUL26/10	APPLY 7/3	AUG05/10	60,148.48-	60,148.48-
1010	001804	NOV24/10	20659201	FEB14/11	1,916,352.94	699,985.00
1010	001804	NOV24/10	APPLY 12/	JAN11/11	1,916,352.94	237,795.56
1010	001804	NOV24/10	APPLY 3/2	MAR31/11	1,916,352.94	978,572.38
1010	001830	JAN25/11	APPLY 5/4	MAY09/11	20,793.49	20,793.49
1010	001847	FEB25/11	APPLY 5/9	MAY25/11	61,645.22-	61,645.22-
1011	001831	JAN25/11	APPLY 5/4	MAY09/11	966,600.00	247,799.20
1011	001831	JAN25/11	APPLY 5/9	MAY25/11	966,600.00	718,800.80
1011	001848	FEB25/11	APPLY 5/9	MAY25/11	456,450.00	456,450.00
1011	001863	MAR25/11	APPLY 7/1	JUL20/11	214,800.00	214,800.00
1011	001886	APR25/11	APPLY 7/1	JUL20/11	18,895.78	18,895.78
1011	001906	MAY19/11	APPLY 9/1	SEP16/11	16,533.81-	16,533.81-
1011	001927	JUN24/11	APPLY 9/1	SEP16/11	8,737.24-	8,737.24-
1011	002013	NOV21/11	APPLY 1/1	JAN18/12	72,576.44-	72,576.44-
1209	001703	MAY26/09	APPLY 9/8	SEP11/09	19,802.69	19,802.69
1209	001733	SEP25/09	APPLY 10/	NOV03/09	11,429.15-	11,429.15-

DOJ FARA CASH RECEIPTS

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1210	001745	JAN25/10	APPLY 2/2	MAR08/10	625,447.06	287,557.09
1210	001749	FEB25/10	APPLY MAY	MAY28/10	573,326.47	76,485.36
1210	001754	MAR25/10	APPLY MAY	MAY28/10	573,326.47	82,082.67
2909	001741	NOV03/09	APPLY CRE	NOV11/09	8,347.00-	8,347.00-
3310	001772	AUG25/10	APPLY	NOV16/10	1,250,894.12	869,487.49
3310	001772	AUG25/10	APPLY 9/1	SEP30/10	1,250,894.12	381,406.63
3310	001805	NOV24/10	APPLY 3/2	MAR31/11	1,966.25-	1,966.25-
4011	002014	NOV21/11	APPLY 1/1	JAN18/12	1,534,998.71	211,494.45
4011	002014	NOV21/11	APPLY 1/1	JAN24/12	1,534,998.71	1,000,000.00
4011	002014	NOV21/11	APPLY 2/1	FEB29/12	1,534,998.71	323,504.26
4011	002039	JAN18/12	APPLY 2/1	FEB29/12	22,892.66-	22,892.66-
4509	001692	APR28/09	APPLY 8/3	SEP03/09	317,819.87	239,661.70
4509	001692	APR28/09	APPLY 9/8	SEP11/09	317,819.87	78,158.17
4509	001704	MAY26/09	APPLY 9/1	SEP16/09	476,729.81	31,989.00
4509	001721	JUL24/09	APPLY 10/	NOV03/09	9,002.25	9,002.25
4509	001729	AUG25/09	APPLY 8/3	SEP03/09	13,310.82-	13,310.82-
4510	001763	MAY25/10	APPLY 7/3	AUG05/10	1,042,411.69	1,042,411.69
4510	001766	JUN25/10	APPLY 8/3	SEP07/10	208,482.34	208,482.34
4510	001773	AUG25/10	APPLY 8/3	SEP07/10	305,431.01-	305,431.01-
5510	001764	MAY25/10	APPLY 6/2	JUN28/10	5,833.91	3,111.26
5510	001764	MAY25/10	APPLY 7/3	AUG05/10	5,833.91	2,722.65
5510	001774	AUG25/10	APPLY 9/1	SEP30/10	0.19	0.19
Total for SPOT TV					22,974,619.56	10,010,853.13
TRADE MAGS						
00403	063341	SEP25/09	APPLY CRE	NOV11/09	5,117.65	5,117.65
00403	063342	SEP25/09	APPLY CRE	NOV11/09	5,117.65	5,117.65
00403	063940	OCT26/09	APPLY CRE	NOV11/09	27,686.47	27,686.47
00403	064545	NOV25/09	APPLY 2/8	FEB09/10	19,395.87	19,395.87
00403	065252	DEC23/09	APPLY 2/2	MAR08/10	18,116.46	18,116.46
00403	066571	FEB25/10	APPLY MAY	MAY28/10	15,813.53	15,813.53
00403	074538	MAY11/11	APPLY 5/9	MAY25/11	716.47	716.47
00410	067318	MAR25/10	APPLY MAY	MAY28/10	20,470.59	20,470.59
00411	069868	JUL26/10	APPLY 8/3	SEP07/10	21,366.17	21,366.17
00411	070367	AUG25/10	APPLY 9/1	SEP30/10	40,813.23	40,813.23

DOJ FARA CASH RECEIPTS

Client: JAMA JAMAICA TOURIST BOARD
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00411	071484	OCT27/10	APPLY	NOV30/10	6,525.00	6,525.00
00411	072627	DEC20/10	APPLY 3/2	MAR31/11	4,094.12	4,094.12
00435	075947	SEP23/11	12/14/11	DEC14/11	4,094.11-	4,094.11-
Total for TRADE MAGS					181,139.10	181,139.10
CLIENT Total					33,011,068.98	19,304,893.09
Report Tot					33,011,068.98	19,304,893.09

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 4:09 PM Fri, May 11, 2012

Cash Applications Report: Last Rpt: RON DOJ

Company 091
Location NY (blank=all) or Location Grp
Client ID(s) JAMA thru JAMA or Client Grp
Product (blank=all)
A/R Account

Posting Dates: From 09/01/09 Thru 2/29/12

Fiscal Period YR/PD

Check Dates: From Thru

Suppress items with zero discount taken? N (Y/N)

Skip Duplicate columns

Data CLNAME MEDIA JOBEST INVNUM INVDATE CHKNUM CHKDATE ORIGAMT CASHREC

Breaks P S

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8:11 PM Sun May 20, 2012

DRAFTFCB

100 WEST 33RD STREET,
NEW YORK, NY 10001-2900
PHONE: (212) 885-3000

DOJ FARA-NETWORK DISBURSEMENT

Location: NY DRAFTFCB NEW YORK
Client: JAMA JAMAICA TOURIST BOARD

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Sun May 20, 2012
8:11 PM - B51
AP:PAIDHST

Vendor	Vendor Name	Media	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amount
025687	TRAVELOCITY.COM	DIGITAL	0360007941	FEB28/10	8000300	JUN03/10	25,000.00	25,000.00
025687	TRAVELOCITY.COM	DIGITAL	0360008192	MAR31/10	8000397	JUL06/10	25,000.00	25,000.00
							50,000.00	
054957	GOOGLE INC	DIGITAL	267572952815	FEB28/10	8002163	JUN09/11	30,864.67	75,000.00
054957	GOOGLE INC	DIGITAL	275013530815	MAR31/10	8002163	JUN09/11	44,135.33	75,000.00
							75,000.00	
062970	ORBITZ.COM	DIGITAL	33020	APR13/10	8000821	SEP23/10	17,128.75	17,128.75
							17,128.75	
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07145060054	JAN31/11	8001819	APR07/11	5,044.56	47,245.77
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07147085247	MAR12/11	8001918	APR18/11	4,634.29	884,886.46
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07149417106	APR12/11	8002109	MAY26/11	5,116.76	5,116.76
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07151480349	MAY12/11	8003467	JAN03/12	0.77	6,052.91
077209	YAHOO! SEARCH MARKETING	DIGITAL	US07158608725	AUG12/11	8003467	JAN03/12	3.49	6,052.91
							14,791.35	
085956	MILLENNIAL MEDIA INC	DIGITAL	MM0024611	JUN29/11	8003111	NOV10/11	25,000.00	25,000.00
							25,000.00	
086998	TURN INC	DIGITAL	102722	FEB28/10	8000500	JUL27/10	10,537.15	25,000.00
086998	TURN INC	DIGITAL	102887	MAR31/10	8000500	JUL27/10	14,462.85	25,000.00
							25,000.00	
GOO001	GOOGLE INC	DIGITAL	358124785815	JAN31/11	8001850	APR07/11	11,678.46	1,975,838.57
GOO001	GOOGLE INC	DIGITAL	366625187835	FEB28/11	8001850	APR07/11	11,686.00	1,975,838.57
GOO001	GOOGLE INC	DIGITAL	377189499835	MAR31/11	8002119	MAY26/11	11,634.02	11,634.02
GOO001	GOOGLE INC	DIGITAL	437639633835	SEP30/11	870000085	JAN12/12	1,858.81	151,790.01
GOO001	GOOGLE INC	DIGITAL	449500730835	OCT31/11	870000100	JAN17/12	24,502.47	24,502.47
							61,359.76	
							268,279.86	
							268,279.86	
							268,279.86	

DRAFTFCB

DOJ FARA-NETWORK DISBURSEMENT

100 WEST 33RD STREET,
NEW YORK, NY 10001-2900
PHONE: (212) 885-3000

Location: NY DRAFTFCB NEW YORK
Client: JAMA JAMAICA TOURIST BOARD

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AP:PAIDHST

Vendor	Vendor Name	Media	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amount
End of report								

REPORT REQUESTED BY: B51 - Ron Burgos
REPORT SPECIFICATIONS:

HC 8:11 PM Sun May 20, 2012

Cross System Pay History Report Last Rpt: new - DOJ FARA-NETWORK DISBURSE

System: DG

Location: NY Client: JAMA

Product:

Vendor:

User:

Spot media:

Print Media:

Network:

Check dates from: 09/01/2009

To Date: 02/29/2012

Invoices dates from:

To Date:

Cleared dates from:

To Date:

Broadcast Mosvc:

To Date

Check Number:

Status: P

Show Pennies: Y

Large Dollar Format: N

Data LOC CLIENT VENDOR VENNAM MEDIA INVNUM INV DAT CHKNUM CHKDAT INVCAMT CH...T
BreaksP P T

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4:06 PM Fri May 11, 2012

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 1
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Media: Production</u>						
<u>Vendor: M/E UNIVERSAL MCCANN UK</u>						
B0924	035146	02/24/09	000028831	08/20/10	-266.00	-266.00
B0924	035147	02/24/09	000028831	08/20/10	-377.00	-377.00
						-643.00
<u>Vendor: MEDIABRANDS INTERNATIONAL LTD</u>						
B0924	1600400190	05/21/09	000026452	02/16/10	21,000.00	21,000.00
B0924	1600600028	06/17/09	006213584	05/20/10	-30,630.11	-30,630.11
						-9,630.11
<u>Vendor: INTCHG</u>						
B1012	NYBS PUSH EDI	09/25/09	999999999	09/25/09	90.00	90.00
						90.00
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
B1012	100800	02/07/10	006202486	03/22/10	19.50	19.50
						19.50
<u>Vendor: DG FASTCHANNEL</u>						
B1012	110914180	12/17/09	006194363	02/05/10	55.00	55.00
B1012	V031201	01/29/10	006205603	04/07/10	3,310.50	3,310.50
B1012	V031202	01/29/10	006202488	03/22/10	441.00	441.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 2
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						3,806.50
<u>Vendor: FEDERAL EXPRESS</u>						
B1012	5-628-05321	07/13/09	006168574	09/23/09	26.90	26.90
B1012	5-628-08321CHK	10/01/09	006172707	10/14/09	-13.45	-13.45
						13.45
<u>Vendor: INTCHG</u>						
B1012	NYBS PUSH EDI	09/25/09	999999999	09/25/09	530.93	530.93
						530.93
<u>Vendor: PELCO</u>						
B1012	117877	02/10/10	006204807	04/02/10	7.54	7.54
B1012	117975	02/19/10	006223469	07/14/10	4,149.69	4,149.69
B1012	118039	02/26/10	006207716	04/19/10	8.43	8.43
						4,165.66
<u>Vendor: PELCO EDITORIAL INC</u>						
B1012	117975REV	02/19/10	006223096	07/13/10	-4,149.69	-4,149.69
						-4,149.69
<u>Vendor: UPS</u>						
B1012	00000132848120	03/20/10	006207538	04/16/10	6.07	6.07

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 3
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
B1012	00000132848339	08/15/09	006164946	09/02/09	18.54	18.54
B1012	00000132848399	09/26/09	006172789	10/14/09	30.28	30.28
B1012	00000132848419	10/10/09	006175255	10/28/09	34.77	34.77
B1012	00000132848449	10/31/09	006181962	12/02/09	9.60	9.60
B1012	00000132848519	12/19/09	006188397	01/06/10	12.28	12.28
						111.54
<u>Vendor: BLUE MOUNTAIN MUSIC LTD</u>						
B1133	201009021	09/02/10	006236203	09/22/10	300,000.00	300,000.00
						300,000.00
<u>Vendor: FCB ULKA INDIA</u>						
C0198	07/09-10	07/20/09	000024819	09/25/09	843.00	843.00
						843.00
<u>Vendor: FCB ULKA INDIA</u>						
C0200	06/09-10	07/20/09	000024819	09/25/09	562.00	562.00
						562.00
<u>Vendor: INTCHG</u>						
C0210	NYPS NY PRINT	10/29/09	999999999	10/29/09	50.00	50.00
						50.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 4
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DYNAMEX, INC</u>						
C0210	00563981	10/11/09	006176695	11/04/09	9.65	9.65
						<u>9.65</u>
<u>Vendor: INTCHG</u>						
C0210	NYPS NY PRINT	02/05/10	999999999	02/05/10	3,138.95	3,138.95
						<u>3,138.95</u>
<u>Vendor: MARY NITTOLO INC</u>						
C0210	7286	10/22/09	006185894	12/21/09	2,249.69	2,249.69
						<u>2,249.69</u>
<u>Vendor: INTCHG</u>						
C0220		09/21/10	999999999	09/21/10	7,696.00	7,696.00
						<u>7,696.00</u>
<u>Vendor: INTCHG</u>						
C0220		09/21/10	999999999	09/21/10	3,760.00	3,760.00
C0220	NYPS NY PRINT	10/29/09	999999999	10/29/09	10,724.19	10,724.19
						<u>14,484.19</u>

Vendor: PICTORIAL OFFSET CORPORATION

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
C0220	81398	11/30/09	006200270	03/10/10	7,273.55	7,273.55
C0220	81398COR	11/30/09	006203554	03/26/10	28,304.45	28,304.45
						<u>35,578.00</u>
<u>Vendor: UPS</u>						
C0220	00000132848429	10/17/09	006176770	11/04/09	5.73	5.73
C0220	00000132848439	10/24/09	006180230	11/20/09	58.82	58.82
C0220	00000132848449	10/31/09	006181962	12/02/09	7.93	7.93
						<u>72.48</u>
<u>Vendor: INTCHG</u>						
C0224		12/17/10	999999999	12/17/10	2,912.00	2,912.00
						<u>2,912.00</u>
<u>Vendor: INTCHG</u>						
C0224		12/17/10	999999999	12/17/10	520.00	520.00
C0224	NYPS NY PRINT	10/22/09	999999999	10/22/09	3,636.44	3,636.44
						<u>4,156.44</u>
<u>Vendor: PICTORIAL OFFSET CORPORATION</u>						
C0224	81444A	11/30/09	006200270	03/10/10	877.93	877.93
						<u>877.93</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: UPS</u>						
C0224	00000132848399	09/26/09	006172789	10/14/09	5.64	5.64
C0224	00000132848439	10/24/09	006180230	11/20/09	50.89	50.89
						56.53
<u>Vendor: PICTORIAL OFFSET CORPORATION</u>						
C0225	81444	11/30/09	006200270	03/10/10	40,599.00	40,599.00
						40,599.00
<u>Vendor: PICTORIAL OFFSET CORPORATION</u>						
C0227	81398A	11/30/09	006233118	09/03/10	35,578.00	35,578.00
C0227	81398ACOR	11/30/09	006203554	03/26/10	-28,304.45	-28,304.45
C0227	81444A	11/30/09	006200270	03/10/10	3,306.25	3,306.25
						10,579.80
<u>Vendor: INTCHG</u>						
C0228		01/05/12	999999999	01/05/12	70.00	70.00
						70.00
<u>Vendor: KRITZER MARKETING</u>						
C0228	L-20417	06/03/10	006225145	07/23/10	1,929.40	1,929.40
C0228	L-20477	07/19/10	006233565	09/08/10	114.64	114.64
C0228	L-20491	07/31/10	006235627	09/20/10	67.50	67.50
C0228	L-64127	11/19/10	006255169	01/10/11	103.40	103.40
C0228	L-64150	12/08/10	006258720	01/28/11	103.40	103.40

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
C0228	L-64523	07/18/11	006289320	09/07/11	100.50	100.50
C0228	L-64537	08/02/11	006291576	09/23/11	100.50	100.50
						2,519.34
<u>Vendor: PREMIUM COLOR GROUP LLC</u>						
C0228	73599	05/31/10	006224685	07/21/10	5,673.55	5,673.55
						5,673.55
<u>Vendor: INTCHG</u>						
C0233		09/21/10	999999999	09/21/10	5,720.00	5,720.00
						5,720.00
<u>Vendor: INTCHG</u>						
C0233		09/21/10	999999999	09/21/10	576.00	576.00
						576.00
<u>Vendor: TRANSPERFECT TRANSLATIONS</u>						
C0233	256313A	02/18/10	006215186	05/28/10	5,539.11	5,539.11
C0233	263273	03/29/10	006231777	08/27/10	375.00	375.00
C0233	270330	04/30/10	006219252	06/21/10	375.00	375.00
						6,289.11

Vendor: INTCHG

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 8
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
C0236		09/21/10	999999999	09/21/10	5,720.00	5,720.00
						5,720.00
<u>Vendor: INTCHG</u>						
C0236		09/21/10	999999999	09/21/10	576.00	576.00
						576.00
<u>Vendor: TRANSPERFECT TRANSLATIONS</u>						
C0236	256313	02/18/10	006215689	06/02/10	2,808.25	2,808.25
C0236	266451	04/13/10	006216405	06/04/10	375.00	375.00
						3,183.25
<u>Vendor: PICTORIAL OFFSET CORPORATION</u>						
C0244	82212	03/31/10	006215675	06/02/10	14,615.46	14,615.46
						14,615.46
<u>Vendor: INTCHG</u>						
C0246		03/25/11	999999999	03/25/11	4,100.00	4,100.00
						4,100.00
<u>Vendor: INTCHG</u>						
C0246		04/26/11	999999999	04/26/11	160.00	160.00
C0246	NYPS PIPE LI	02/25/11	999999999	02/25/11	234.08	234.08

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 9
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
C0246	NYPS NY PRINT	10/21/10	999999999	10/21/10	1,106.98	1,106.98
						1,501.06
<u>Vendor: PREMIUM COLOR GROUP LLC</u>						
C0246	74203	08/31/10	006241636	10/22/10	7,821.00	7,821.00
						7,821.00
<u>Vendor: INTCHG</u>						
C0260	NYPS NY PRINT	09/16/10	999999999	09/16/10	123.75	123.75
						123.75
<u>Vendor: INTCHG</u>						
C0260	NYPS NY PRINT	11/11/10	999999999	11/11/10	7,779.21	7,779.21
						7,779.21
<u>Vendor: SA SANDYDIRECT</u>						
C0260	24972	11/16/10	006254994	01/07/11	36,879.53	36,879.53
						36,879.53
<u>Vendor: UPS</u>						
C0260	00000132848360	09/04/10	006236614	09/24/10	7.44	7.44
C0260	00000132848410	10/09/10	006242295	10/27/10	7.47	7.47

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 10
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						14.91
<u>Vendor: INTCHG</u>						
C0261	NYPS NY PRINT	09/23/10	999999999	09/23/10	165.00	165.00
						<u>165.00</u>
<u>Vendor: INTCHG</u>						
C0261	NYPS NY PRINT	11/11/10	999999999	11/11/10	477.37	477.37
						<u>477.37</u>
<u>Vendor: PREMIUM COLOR GROUP LLC</u>						
C0261	74667	09/30/10	006249049	12/03/10	23,601.00	23,601.00
						<u>23,601.00</u>
<u>Vendor: CANDID LITHO PRINTING LTD</u>						
C0281	0043276-IN	02/28/11	006282372	07/13/11	17,511.93	17,511.93
						<u>17,511.93</u>
<u>Vendor: INTCHG</u>						
C0284	NYPS PIPE LI	08/05/11	999999999	08/05/11	41.25	41.25
						<u>41.25</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 11
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
C0284	NYPS PIPE LI	08/05/11	999999999	08/05/11	330.28	330.28
						<u>330.28</u>
<u>Vendor: PREMIUM COLOR GROUP LLC</u>						
C0284	77305	05/31/11	006289327	09/07/11	1,722.90	1,722.90
						<u>1,722.90</u>
<u>Vendor: UPS</u>						
C0284	00000132848221	05/28/11	006280381	06/24/11	12.01	12.01
						<u>12.01</u>
<u>Vendor: INTCHG</u>						
C0286	NYPS PIPE LI	09/22/11	999999999	09/22/11	82.50	82.50
						<u>82.50</u>
<u>Vendor: INTCHG</u>						
C0286	NYPS PIPE LI	12/30/11	999999999	12/30/11	10,038.88	10,038.88
						<u>10,038.88</u>
<u>Vendor: SA SANDYDIRECT</u>						
C0286	27194-R1	11/30/11	006310144	02/17/12	41,083.53	41,083.53

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Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 12
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						41,083.53
<u>Vendor: UPS</u>						
C0286	00000132848431	10/22/11	006297336	11/09/11	9.78	9.78
C0286	00000132848471	11/19/11	006301678	12/12/11	9.78	9.78
						19.56
<u>Vendor: INTCHG</u>						
C0304	NYPS PIPE LI	01/12/12	999999999	01/12/12	322.50	322.50
						322.50
<u>Vendor: INTCHG</u>						
C0304	NYPS PIPE LI	01/26/12	999999999	01/26/12	63.46	63.46
						63.46
<u>Vendor: UPS</u>						
C0304	00000132848022	01/14/12	006308189	02/01/12	10.94	10.94
						10.94
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E0979	597672	08/10/09	006164878	09/02/09	50.77	50.77
						50.77

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 13
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: AMERICAN EXPRESS</u>						
E1266	100601/22/10A	01/22/10	006198059	02/26/10	1,887.19	1,887.19
						<u>1,887.19</u>
<u>Vendor: BABITA BHAJAN</u>						
E1266	091223-4B729E2A	12/29/09	000202891	12/30/09	50.00	50.00
E1266	100224-45D79EB9	02/26/10	000207042	03/01/10	23.70	23.70
E1266	100224-4BF085E7	02/26/10	000207042	03/01/10	20.00	20.00
E1266	100319-47DCB7DD	03/26/10	000209326	03/29/10	983.28	983.28
						<u>1,076.98</u>
<u>Vendor: ELIZABETH HABERMAN</u>						
E1266	091210-42BAA9DB	12/24/09	000202941	12/30/09	233.77	233.77
E1266	091210-4963ABE6	12/24/09	000202941	12/30/09	25.00	25.00
						<u>258.77</u>
<u>Vendor: Employee AR Transfer</u>						
E1266	03/29/10A	03/29/10	006205006	04/05/10	275.80	275.80
E1266	04/23/10	04/23/10	006210700	05/05/10	-936.45	-936.45
						<u>-660.65</u>
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E1266	600873	09/17/09	006171965	10/09/09	117.97	117.97
E1266	604611	10/30/09	006189935	01/13/10	75.68	75.68
E1266	605931	11/13/09	006191614	01/22/10	252.24	252.24

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 14
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E1266	607803	12/03/09	006193238	02/01/10	150.67	150.67
E1266	609755	12/29/09	006195255	02/10/10	118.08	118.08
E1266	610375	01/04/10	006192911	01/29/10	235.01	235.01
E1266	613093	02/05/10	006198376	03/01/10	118.63	118.63
E1266	621153	04/30/10	006214610	05/26/10	204.75	204.75
						1,273.03

Vendor: KEITH LOELL

E1266	091111-47FFB9E2	11/14/09	006179269	11/18/09	832.94	832.94
E1266	091118-44B0AC82	11/19/09	006179742	11/20/09	660.50	660.50
E1266	100120-42959437	01/21/10	006191464	01/22/10	8.37	8.37
E1266	100212-4582A5E3	02/25/10	006197952	02/26/10	132.89	132.89
						1,634.70

Vendor: MARK AMORELLI

E1266	090917-42BB9D72	09/22/09	000195814	09/23/09	9.96	9.96
E1266	091221-494489CF	12/29/09	000203032	12/30/09	43.68	43.68
E1266	100108-4E3DAF23	01/11/10	000203692	01/13/10	122.38	122.38
E1266	100209-4A74B26F	02/10/10	000205852	02/12/10	57.52	57.52
						233.54

Vendor: PETER TARAKAJIAN

E1266	091026-4C36B5EF	10/30/09	000198597	11/02/09	794.78	794.78
E1266	091111-42B0A9FA	11/18/09	000200085	11/20/09	638.96	638.96
E1266	100430-45AAA334	05/05/10	000212988	05/07/10	448.17	448.17
						1,881.91

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 15
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Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: RICHARD L GAGNON</u>						
E1266	100430-4CE2A4D3	05/05/10	000212992	05/07/10	788.49	788.49
						<u>788.49</u>
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
E1266	595397	09/15/09	006181060	11/25/09	141.85	141.85
E1266	599614	10/31/09	006187710	12/30/09	89.28	89.28
E1266	603822	12/15/09	006191705	01/22/10	155.75	155.75
E1266	606598	01/15/10	006194708	02/08/10	215.34	215.34
E1266	609218	02/15/10	006204368	03/31/10	115.76	115.76
E1266	616108	04/30/10	006215152	05/28/10	170.88	170.88
						<u>888.86</u>
<u>Vendor: TODD EISNER</u>						
E1266	091211-4B59928F	12/12/09	000201944	12/16/09	399.10	399.10
						<u>399.10</u>
<u>Vendor: VITO ELLISON</u>						
E1266	091021-48A590A4	10/24/09	000198259	10/28/09	506.24	506.24
						<u>506.24</u>
<u>Vendor: WENDY GLASS</u>						
E1266	100225-46F98299	03/02/10	000207417	03/03/10	817.05	817.05
						<u>817.05</u>

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Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 16
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: ASSEMBLY FILMS INC</u>						
E1719	9002-09	02/22/10	006206824	04/14/10	3,768.75	3,768.75
						<u>3,768.75</u>
<u>Vendor: AMERICAN EXPRESS</u>						
E1760	100610/22/10	10/22/10	006244604	11/10/10	567.92	567.92
						<u>567.92</u>
<u>Vendor: BABITA BHAJAN</u>						
E1760	100604-462CA53F	06/08/10	000215353	06/09/10	482.37	482.37
E1760	101122-4F78B84D	11/23/10	000229758	11/24/10	582.82	582.82
E1760	101201-4F05B265	12/08/10	000231132	12/10/10	314.97	314.97
						<u>1,380.16</u>
<u>Vendor: DARREN MORAN</u>						
E1760	101203-4B06A592	12/08/10	000231157	12/10/10	603.07	603.07
E1760	110225-4E79851F	03/05/11	000238112	03/09/11	1,083.22	1,083.22
						<u>1,686.29</u>
<u>Vendor: INTCHG</u>						
E1760	NYPS PIPE LI	03/31/11	999999999	03/31/11	18.75	18.75
						<u>18.75</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 17
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: Employee AR Transfer</u>						
E1760	06/24/11	06/24/11	006280430	06/27/11	-567.92	-567.92
						-567.92
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E1760	653065	04/01/11	006275187	05/16/11	148.79	148.79
						148.79
<u>Vendor: GREG WIKOFF</u>						
E1760	101117-49AFA907	11/29/10	000230192	12/01/10	902.32	902.32
E1760	110601-4C65A9DB	06/10/11	000245349	06/13/11	-120.00	-120.00
						782.32
<u>Vendor: INTCHG</u>						
E1760	NYPS PIPE LI	03/31/11	999999999	03/31/11	91.48	91.48
						91.48
<u>Vendor: KEITH LOELL</u>						
E1760	100430-42DA9EFC	05/05/10	000212929	05/07/10	420.15	420.15
						420.15
<u>Vendor: NOAH DAVIS</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 18
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E1760	101129-4CCCAF28	12/03/10	006249208	12/06/10	1,554.26	1,554.26
						1,554.26
<u>Vendor: PETER TARAKAJIAN</u>						
E1760	100430-45AAA334	05/05/10	000212988	05/07/10	535.02	535.02
E1760	101026-4C74803C	11/04/10	000228313	11/05/10	763.32	763.32
E1760	101122-448B8DBC	12/01/10	000230577	12/03/10	295.05	295.05
						1,593.39
<u>Vendor: RICHARD L GAGNON</u>						
E1760	110504-42278B7B	05/12/11	000243429	05/13/11	681.42	681.42
						681.42
<u>Vendor: ROALD VAN WYK</u>						
E1760	110613-4328B919	06/14/11	000245610	06/15/11		
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
E1760	617374	05/15/10	006217689	06/11/10	124.81	124.81
E1760	627985	09/15/10	006244732	11/10/10	63.30	63.30
E1760	630714	10/15/10	006250403	12/10/10	118.67	118.67
E1760	633432	11/15/10	006254401	01/05/11	192.08	192.08
E1760	634797	11/30/10	006257843	01/24/11	207.83	207.83
E1760	637646	12/31/10	006260655	02/09/11	86.49	86.49
E1760	645691	03/31/11	006275978	05/20/11	427.03	427.03
						1,220.21

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 19
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: VITO ELLISON</u>						
E1760	101116-4CF194EE	11/18/10	000229634	11/19/10	380.82	380.82
E1760	101210-41CC885D	12/15/10	000232001	12/17/10	870.59	870.59
E1760	110411-413394E2	04/26/11	000242304	04/27/11	390.00	390.00
E1760	110425-4025AFE7	04/26/11	000242304	04/27/11	481.20	481.20
E1760	110506-47658689	05/10/11	000243228	05/11/11	14.41	14.41
						<u>2,137.02</u>
<u>Vendor: WENDY GLASS</u>						
E1760	100503-49679F4D	05/11/10	000213595	05/14/10	611.44	611.44
E1760	100907-42D7B192	09/16/10	000224078	09/17/10	380.82	380.82
E1760	100927-41C88E27	10/01/10	000225431	10/04/10	93.30	93.30
E1760	101109-4153BFFC	11/18/10	000229636	11/19/10	600.82	600.82
E1760	101117-44FCBCF7	11/29/10	000230360	12/01/10	367.60	367.60
E1760	110331-4D66BC33	04/06/11	000240910	04/08/11	899.04	899.04
						<u>2,953.02</u>
<u>Vendor: BABITA BHAJAN</u>						
E2028	110615-42CE8A73	06/17/11	000245878	06/20/11	480.00	480.00
						<u>480.00</u>
<u>Vendor: CARLY KOUBA</u>						
E2028	110622-409BBD13	06/24/11	000246358	06/27/11	1,825.33	1,825.33
						<u>1,825.33</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 20
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E2028	657953	05/20/11	006278660	06/13/11	213.32	213.32
						<u>213.32</u>
<u>Vendor: GARY RESCH</u>						
E2028	110520-49BE9D75	05/24/11	000244132	05/25/11	1,249.33	1,249.33
						<u>1,249.33</u>
<u>Vendor: GREG WIKOFF</u>						
E2028	110601-4C65A9DB	06/10/11	000245349	06/13/11	1,912.38	1,912.38
						<u>1,912.38</u>
<u>Vendor: ROALD VAN WYK</u>						
E2028	110613-4328B919	06/14/11	000245610	06/15/11	2,357.18	2,357.18
						<u>2,357.18</u>
<u>Vendor: FCB TORONTO</u>						
E2031	PR10-011472	10/19/11	006296676	11/04/11	613.09	613.09
						<u>613.09</u>
<u>Vendor: FIRST CORPORATE SEDANS</u>						
E2055	679393	12/30/11	006306825	01/23/12	225.79	225.79

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 21
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
E2055	681881	01/27/12	006310469	02/22/12	231.47	231.47
						457.26
<u>Vendor: PETER TARAKAJIAN</u>						
E2055	120110-47758DB3	01/18/12	000259708	01/20/12	945.04	945.04
E2055	120125-4A608877	01/31/12	000260372	02/01/12	7.95	7.95
						952.99
<u>Vendor: RICHARD L GAGNON</u>						
E2055	120125-47BC964B	02/02/12	000260522	02/03/12	524.27	524.27
						524.27
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
E2055	669746	12/31/11	006306860	01/23/12	382.68	382.68
						382.68
<u>Vendor: VITO ELLISON</u>						
E2055	120110-4ABCBE6D	01/25/12	000260141	01/27/12	399.05	399.05
						399.05
<u>Vendor: WENDY GLASS</u>						
E2055	120110-4D56A748	01/18/12	000259750	01/20/12	491.90	491.90

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 22
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						491.90
<u>Vendor: ANTHONY NELSON</u>						
E2058	120214-4AFAA6B9	02/17/12	000261416	02/21/12	12.00	12.00
						12.00
<u>Vendor: GARY RESCH</u>						
E2058	120208-47C7A589	02/10/12	000260949	02/13/12	1,359.04	1,359.04
						1,359.04
<u>Vendor: PETER TARAKAJIAN</u>						
E2058	120202-42FEBD3A	02/04/12	000260711	02/08/12	608.03	608.03
						608.03
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
E2058	672232	01/31/12	006311549	02/29/12	276.78	276.78
						276.78
<u>Vendor: VITO ELLISON</u>						
E2058	120222-4444BC25	02/23/12	000261808	02/24/12	572.63	572.63
						572.63

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 23
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: WENDY GLASS</u>						
E2058	120202-434C9CE5	02/03/12	000260596	02/06/12	581.52	581.52
						581.52
<u>Vendor: INTCHG</u>						
F2271		04/12/10	999999999	04/12/10	108,500.00	108,500.00
						108,500.00
<u>Vendor: INTCHG</u>						
F2603		07/19/11	999999999	07/19/11	108,500.00	108,500.00
						108,500.00
<u>Vendor: INTCHG</u>						
I0343	JAMAICA FX WO	02/18/11	999999999	02/18/11	-702.16	-702.16
						-702.16
<u>Vendor: DRAFTFCB CANADA INC</u>						
I0482	PR10-002134B	10/21/09	000025678	12/16/09	5,200.00	5,200.00
						5,200.00
<u>Vendor: FCB TORONTO</u>						
I0482	PR04-004658	04/16/10	000027383	04/22/10	2,850.00	2,850.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 24
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
I0482	PR10-002133	10/20/09	000027016	03/25/10	1,100.00	1,100.00
I0482	PR10-002134	10/21/09	006189383	01/11/10	5,200.00	5,200.00
I0482	PR10-002134A	10/21/09	006189383	01/11/10	-5,200.00	-5,200.00
						3,950.00

Vendor: FORWARD RECORDINGS INC

I0488	02032010	03/02/10	000027013	03/25/10	30,000.00	30,000.00
I0488	07012011	01/07/11	000030931	01/27/11	5,150.00	5,150.00
I0488	08092010	09/08/10	000029230	09/24/10	5,150.00	5,150.00
I0488	08112010	11/08/10	000030296	12/13/10	5,150.00	5,150.00
I0488	12102010	10/12/10	000029754	10/29/10	5,150.00	5,150.00
I0488	14072010	07/14/10	000028791	08/18/10	5,150.00	5,150.00
I0488	14122010	12/14/10	000030505	12/29/10	5,150.00	5,150.00
I0488	1512010	01/15/10	000026233	01/27/10	30,000.00	30,000.00
I0488	16062010	06/16/10	000028188	06/29/10	30,000.00	30,000.00
I0488	160620101	06/16/10	000028603	07/30/10	5,150.00	5,150.00
I0488	160620102	06/16/10	000028603	07/30/10	5,150.00	5,150.00
I0488	160620103	06/16/10	000028603	07/30/10	5,150.00	5,150.00
I0488	23082010	08/23/10	000029098	09/16/10	5,150.00	5,150.00
						141,500.00

Vendor: INTCHG

I0561	NYPS	NY PRINT	06/10/10	999999999	06/10/10	48.00	48.00
							48.00

Vendor: INTCHG

I0561	NYPS	NY PRINT	10/28/10	999999999	10/28/10	-48.00	-48.00
							-48.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 25
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: FCB TORONTO</u>						
I0581	PR10-007002	10/19/10	006243425	11/03/10	3,000.00	3,000.00
						<u>3,000.00</u>
<u>Vendor: FORWARD RECORDINGS INC</u>						
I0615	01032011	03/01/11	000031523	03/21/11	10,000.00	10,000.00
I0615	01122010	12/01/10	000030419	12/22/10	10,000.00	10,000.00
I0615	081120101	11/08/10	000030298	12/13/10	70,000.00	70,000.00
I0615	081120102	11/08/10	000030297	12/13/10	10,000.00	10,000.00
I0615	15122010	12/15/10	000031261	02/24/11	10,000.00	10,000.00
I0615	151220101	12/15/10	000031261	02/24/11	16,000.00	16,000.00
I0615	24012011	01/24/11	000031261	02/24/11	10,000.00	10,000.00
						<u>136,000.00</u>
<u>Vendor: FORWARD RECORDINGS INC</u>						
I0704	30052011	05/30/11	000032563	06/22/11	38,000.00	38,000.00
I0704	300520111	05/30/11	000032563	06/22/11	38,000.00	38,000.00
						<u>76,000.00</u>
<u>Vendor: FORWARD RECORDINGS INC</u>						
I0735	01082011	08/01/11	000033468	09/26/11	50,000.00	50,000.00
I0735	19102011	10/19/11	000033853	10/28/11	25,000.00	25,000.00
						<u>75,000.00</u>
<u>Vendor: BABITA BHAJAN</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 26
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K1299	100112-44D9B6E1	01/13/10	000203804	01/15/10	64.00	64.00
						64.00
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1299	098924A	01/10/10	006210188	05/03/10	6.00	6.00
						6.00
<u>Vendor: DG FASTCHANNEL</u>						
K1299	110932575	12/31/09	006196771	02/19/10	1,081.00	1,081.00
K1299	110935790	01/07/10	006212861	05/17/10	140.00	140.00
						1,221.00
<u>Vendor: DYNAMEX, INC</u>						
K1299	00577874	10/31/09	006184889	12/16/09	90.12	90.12
						90.12
<u>Vendor: INTCHG</u>						
K1299	NYBS PUSH EDI	09/28/09	999999999	09/28/09	87.50	87.50
						87.50
<u>Vendor: FEDERAL EXPRESS</u>						
K1299	5-736-04078	04/06/10	006209861	04/30/10	15.07	15.07
K1299	5-738-97895	04/13/10	006209435	04/28/10	15.00	15.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 27
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						30.07
<u>Vendor: INTCHG</u>						
K1299	NYBS PUSH EDI	04/06/10	999999999	04/06/10	875.44	875.44
						875.44
<u>Vendor: UPS</u>						
K1299	00000132848399	09/26/09	006172789	10/14/09	9.42	9.42
						9.42
<u>Vendor: AD-ID</u>						
K1352	0005354-IN	12/01/09	006198892	03/03/10	500.00	500.00
						500.00
<u>Vendor: DG FASTCHANNEL</u>						
K1352	110764579	07/31/09	006168116	09/21/09	160.50	160.50
K1352	110835275	10/07/09	006180423	11/23/09	995.50	995.50
K1352	110841105	10/10/09	006181217	11/30/09	281.00	281.00
K1352	110858179	10/29/09	006185398	12/18/09	110.00	110.00
K1352	110865757	10/31/09	006185851	12/21/09	80.37	80.37
K1352	110867668	11/04/09	006186426	12/23/09	130.00	130.00
K1352	110876320	11/12/09	006187558	12/30/09	2,607.00	2,607.00
K1352	110903103	12/04/09	006191911	01/25/10	74.95	74.95
K1352	V007415	07/31/09	006168116	09/21/09	1,635.30	1,635.30
K1352	V017224	10/22/09	006184019	12/11/09	1,635.30	1,635.30

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 28
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						7,709.92
<u>Vendor: PELCO</u>						
K1352	117816	02/03/10	006203449	03/26/10	215.00	215.00
						215.00
<u>Vendor: INTCHG</u>						
K1400	NYBS PUSH EDI	02/12/10	999999999	02/12/10	700.00	700.00
						700.00
<u>Vendor: PELCO</u>						
K1400	117877	02/10/10	006204807	04/02/10	85.00	85.00
K1400	118038	02/26/10	006207716	04/19/10	508.25	508.25
K1400	118039	02/26/10	006207716	04/19/10	177.00	177.00
						770.25
<u>Vendor: PELCO EDITORIAL INC</u>						
K1400	117975	02/19/10	006223096	07/13/10	4,149.69	4,149.69
						4,149.69
<u>Vendor: INTCHG</u>						
K1401	NYBS PUSH EDI	06/16/10	999999999	06/16/10	100.00	100.00
						100.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 29
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1401	105451	04/18/10	006211217	05/07/10	6.00	6.00
						<u>6.00</u>
<u>Vendor: DG FASTCHANNEL</u>						
K1401	111026209	03/31/10	006220621	06/30/10	175.00	175.00
K1401	111056366	04/27/10	006220621	06/30/10	340.00	340.00
K1401	111095198	06/02/10	006225081	07/23/10	81.35	81.35
K1401	111099101	06/07/10	006225836	07/28/10	50.00	50.00
K1401	111104297	06/11/10	006226606	08/02/10	140.00	140.00
K1401	111111111	06/18/10	006248968	12/03/10	120.00	120.00
K1401	V044477	06/30/10	006238597	10/06/10	3,342.00	3,342.00
K1401	V044478	06/30/10	006248968	12/03/10	540.00	540.00
						<u>4,788.35</u>
<u>Vendor: ECN</u>						
K1401	19724-007	04/30/10	006220623	06/30/10	27.00	27.00
						<u>27.00</u>
<u>Vendor: FEDERAL EXPRESS</u>						
K1401	5-754-12836	05/18/10	006218779	06/18/10	15.21	15.21
						<u>15.21</u>
<u>Vendor: PELCO</u>						
K1401	118527	04/25/10	006220702	06/30/10	34.84	34.84

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 30
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K1401	118528	04/25/10	006220702	06/30/10	114.31	114.31
K1401	118606	04/30/10	006220702	06/30/10	658.55	658.55
K1401	118607	04/30/10	006220702	06/30/10	883.19	883.19
K1401	118608	04/30/10	006220702	06/30/10	351.89	351.89
K1401	118609	04/30/10	006220702	06/30/10	72.95	72.95
K1401	118610	04/30/10	006220702	06/30/10	403.88	403.88
K1401	118611	04/30/10	006220702	06/30/10	185.10	185.10
K1401	118612	04/30/10	006220702	06/30/10	365.00	365.00
K1401	118636	04/30/10	006220702	06/30/10	46.00	46.00
K1401	118660	05/05/10	006220702	06/30/10	67.00	67.00
K1401	118708	05/12/10	006249042	12/03/10	955.07	955.07
						4,137.78
<u>Vendor: PREFERRED MEDIA INC</u>						
K1401	36724	07/01/10	006249046	12/03/10	43.34	43.34
						43.34
<u>Vendor: INTCHG</u>						
K1403	NYBS	PUSH EDI	07/07/10	999999999	07/07/10	175.00
						175.00
<u>Vendor: DG FASTCHANNEL</u>						
K1403	V036414	04/30/10	006227751	08/06/10	3,342.00	3,342.00
K1403	V036415	04/30/10	006227751	08/06/10	525.00	525.00
						3,867.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 31
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4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
K1403	NYBS PUSH EDI	07/07/10	999999999	07/07/10	8.88	8.88
						<u>8.88</u>
<u>Vendor: PELCO</u>						
K1403	118540	04/27/10	006227830	08/06/10	137.55	137.55
K1403	118554	04/27/10	006227830	08/06/10	10.65	10.65
						<u>148.20</u>
<u>Vendor: INTCHG</u>						
K1415	NYBS PUSH EDI	08/09/10	999999999	08/09/10	150.00	150.00
						<u>150.00</u>
<u>Vendor: AD-ID</u>						
K1415	0007929-IN	12/01/10	006257266	01/21/11	500.00	500.00
						<u>500.00</u>
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1415	113603	08/08/10	006235297	09/17/10	6.00	6.00
K1415	114389	08/29/10	006236758	09/27/10	6.00	6.00
						<u>12.00</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 32
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DG FASTCHANNEL</u>						
K1415	V048892	09/30/10	006251209	12/15/10	82.36	82.36
K1415	V055685	12/29/10	006262332	02/18/11	3,430.50	3,430.50
K1415	V111404221	03/31/11	006285551	08/05/11	3,430.50	3,430.50
						<u>6,943.36</u>
<u>Vendor: INTCHG</u>						
K1415	NYBS PUSH EDI	09/02/10	999999999	09/02/10	633.88	633.88
						<u>633.88</u>
<u>Vendor: MEDIAVU LLC</u>						
K1415	6700003286	07/12/10	006249022	12/03/10	50.00	50.00
						<u>50.00</u>
<u>Vendor: PELCO</u>						
K1415	119195	07/19/10	006249042	12/03/10	10.65	10.65
K1415	119219	07/21/10	006251272	12/15/10	124.88	124.88
K1415	119236	07/26/10	006246236	11/17/10	1,105.79	1,105.79
K1415	119279	07/30/10	006246236	11/17/10	2,489.08	2,489.08
K1415	119280	07/30/10	006251272	12/15/10	50.00	50.00
K1415	119557	08/25/10	006251272	12/15/10	150.00	150.00
K1415	119682	09/11/10	006251272	12/15/10	200.00	200.00
K1415	121439	03/09/11	006273125	04/29/11	85.00	85.00
K1415	121498	03/16/11	006274058	05/06/11	111.25	111.25
						<u>4,326.65</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 33
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: PREFERRED MEDIA INC</u>						
K1415	37014	09/01/10	006251277	12/15/10	4.82	4.82
K1415	37367	11/01/10	006252801	12/22/10	4.82	4.82
K1415	37928	02/01/11	006267628	03/25/11	4.82	4.82
						<u>14.46</u>
<u>Vendor: UPS</u>						
K1415	00000132848340	08/21/10	006233606	09/08/10	8.98	8.98
K1415	00000132848380	09/18/10	006238723	10/06/10	5.69	5.69
						<u>14.67</u>
<u>Vendor: INTCHG</u>						
K1418	NYBS PUSH EDI	11/03/10	999999999	11/03/10	112.50	112.50
						<u>112.50</u>
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1418	105836	04/25/10	006227216	08/04/10	17.50	17.50
K1418	134554	06/30/11	006288943	09/02/11	18.55	18.55
K1418	136436	07/31/11	006288550	08/31/11	5.50	5.50
						<u>41.55</u>
<u>Vendor: FEDERAL EXPRESS</u>						
K1418	5-850-35622	12/28/10	006257387	01/21/11	15.42	15.42
K1418	5-947-80946	08/10/11	006297765	11/11/11	71.66	71.66
K1418	5-992-34257	11/22/11	006301632	12/12/11	176.58	176.58

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 34
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K1418	7-693-62194	11/14/11	006302731	12/19/11	21.76	21.76
						285.42
<u>Vendor: INTCHG</u>						
K1418	NYBS PIPE LI	05/24/11	999999999	05/24/11	600.81	600.81
K1418	NYBS PUSH EDI	01/11/11	999999999	01/11/11	219.37	219.37
						820.18
<u>Vendor: PELCO</u>						
K1418	122141	05/24/11	006282853	07/15/11	60.25	60.25
						60.25
<u>Vendor: PIPE LINE PS</u>						
K1418	PR06-000338	06/23/11	006285166	08/03/11	900.00	900.00
K1418	PR11-000415	11/15/11	006298882	11/21/11	150.00	150.00
						1,050.00
<u>Vendor: PREFERRED MEDIA INC</u>						
K1418	NJ101987	06/01/11	006283787	07/22/11	170.76	170.76
						170.76
<u>Vendor: UPS</u>						
K1418	00000132848081	02/19/11	006268830	04/01/11	15.13	15.13

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 35
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K1418	00000132848201	05/14/11	006278700	06/13/11	14.49	14.49
K1418	00000132848341	08/20/11	006289342	09/07/11	18.36	18.36
K1418	00000132848410	10/09/10	006242295	10/27/10	9.02	9.02
K1418	00000132848450	11/06/10	006249105	12/03/10	9.06	9.06
						66.06
<u>Vendor: INTCHG</u>						
K1435	NYBS	PUSH EDI	09/27/10	999999999	09/27/10	92.50
						92.50
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1435	116307	09/26/10	006242675	10/29/10	6.00	6.00
						6.00
<u>Vendor: DG FASTCHANNEL</u>						
K1435	111325236	01/14/11	006264492	03/07/11	65.00	65.00
K1435	V049985	09/30/10	006248968	12/03/10	3,411.00	3,411.00
K1435	V049986	09/30/10	006248968	12/03/10	540.00	540.00
K1435	V055564	12/28/10	006262332	02/18/11	23.21	23.21
K1435	V055686	12/29/10	006262332	02/18/11	540.00	540.00
K1435	V111491475	06/30/11	006287305	08/19/11	567.00	567.00
K1435	V111491476	06/30/11	006287305	08/19/11	45.00	45.00
						5,191.21
<u>Vendor: INTCHG</u>						
K1435	NYBS	PIPE LI	04/29/11	999999999	04/29/11	100.00
						100.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 36
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
K1435	NYBS	PUSH EDI	09/27/10	999999999	09/27/10	852.66
						852.66
						952.66

Vendor: PELCO

K1435	119956	09/29/10	006249042	12/03/10	130.25	130.25
K1435	119988	10/06/10	006249042	12/03/10	1,260.73	1,260.73
K1435	119989	10/06/10	006249042	12/03/10	1,206.09	1,206.09
K1435	120063	10/08/10	006249042	12/03/10	60.25	60.25
K1435	120553	11/18/10	006273727	05/04/11	156.00	156.00
K1435	121617	03/29/11	006275937	05/20/11	67.50	67.50
K1435	121715	04/13/11	006277622	06/03/11	18.00	18.00
K1435	121779	04/27/11	006279468	06/17/11	85.00	85.00
K1435	122140	05/24/11	006282853	07/15/11	153.25	153.25
K1435	122199	05/30/11	006283378	07/20/11	76.21	76.21
K1435	122280	06/03/11	006283979	07/25/11	76.21	76.21
K1435	122345	06/10/11	006294532	10/19/11	18.00	18.00
K1435	122724	07/30/11	006290845	09/19/11	108.88	108.88
						3,416.37

Vendor: PREFERRED MEDIA INC

K1435	100887A	04/01/11	006276166	05/23/11	4.82	4.82
K1435	36842	08/01/10	006249046	12/03/10	4.82	4.82
K1435	37185	10/01/10	006249046	12/03/10	4.82	4.82
K1435	37722	01/01/11	006262478	02/18/11	4.82	4.82
K1435	38103	03/01/11	006272160	04/22/11	4.82	4.82
K1435	NJ02203	07/01/11	006287624	08/22/11	21.94	21.94
K1435	NJ101760	05/01/11	006280025	06/22/11	16.05	16.05
						62.09

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 37
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: UPS</u>						
K1435	00000132848261	06/25/11	006287070	08/17/11	7.48	7.48
						<u>7.48</u>
<u>Vendor: INTCHG</u>						
K1511	NYPS PIPE LI	02/09/12	999999999	02/09/12	82.50	82.50
						<u>82.50</u>
<u>Vendor: AD-ID</u>						
K1511	0010356-IN	12/02/11	006306801	01/23/12	500.00	500.00
						<u>500.00</u>
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
K1511	145403	12/18/11	006305755	01/13/12	6.00	6.00
						<u>6.00</u>
<u>Vendor: DG FASTCHANNEL</u>						
K1511	111662198	12/16/11	006308609	02/06/12	30.00	30.00
K1511	V111404223	03/31/11	006302719	12/19/11	567.00	567.00
K1511	V111491474	06/30/11	006302719	12/19/11	3,446.50	3,446.50
K1511	V111582254	09/30/11	006302719	12/19/11	2,165.35	2,165.35
K1511	V111582255	09/30/11	006302719	12/19/11	302.40	302.40
K1511	V111658842	12/28/11	006310074	02/17/12	2,165.70	2,165.70
K1511	V111658843	12/28/11	006310074	02/17/12	302.40	302.40

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 38
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						8,979.35
<u>Vendor: INTCHG</u>						
K1511	NYPS	PIPE LI	02/09/12	999999999	02/09/12	7.32
						7.32
<u>Vendor: PELCO</u>						
K1511	123322	09/30/11	006302755	12/19/11	592.41	592.41
K1511	123397	10/03/11	006302755	12/19/11	254.20	254.20
K1511	123398	10/03/11	006302755	12/19/11	510.27	510.27
K1511	123463	10/10/11	006302755	12/19/11	85.00	85.00
K1511	123484	10/12/11	006302755	12/19/11	18.00	18.00
K1511	123543	10/18/11	006302755	12/19/11	18.00	18.00
						1,477.88
<u>Vendor: PREFERRED MEDIA INC</u>						
K1511	NJ102429	08/01/11	006302758	12/19/11	26.75	26.75
K1511	NJ102642	09/01/11	006302758	12/19/11	22.47	22.47
K1511	NJ102861	10/01/11	006302758	12/19/11	22.47	22.47
K1511	NJ103085	11/01/11	006303727	12/27/11	22.47	22.47
K1511	NJ103282	12/01/11	006306629	01/20/12	22.47	22.47
K1511	NJ103480	01/01/12	006310552	02/22/12	22.47	22.47
						139.10
<u>Vendor: UPS</u>						
K1511	00000132848511	12/17/11	006304502	01/04/12	7.46	7.46

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 39
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						7.46
<u>Vendor: TEAM</u>						
L1706	706927	02/03/11	006262540	02/18/11	1,575.88	1,575.88
L1706	707359	02/08/11	006262540	02/18/11	9,567.72	9,567.72
L1706	707360	02/08/11	006262540	02/18/11	3,482.08	3,482.08
L1706	707361	02/08/11	006262540	02/18/11	3,329.90	3,329.90
						17,955.58
<u>Vendor: TEAM</u>						
L1720	706896	02/03/11	006271738	04/20/11	1,575.88	1,575.88
L1720	718016	04/04/11	006269885	04/08/11	2,347.00	2,347.00
L1720	718017	04/04/11	006269885	04/08/11	9,240.02	9,240.02
L1720	718018	04/04/11	006269885	04/08/11	9,232.08	9,232.08
L1720	718019	04/04/11	006269885	04/08/11	1,286.98	1,286.98
						23,681.96
<u>Vendor: TEAM</u>						
L1791	761522	11/03/11	006297328	11/09/11	9,369.44	9,369.44
L1791	761524	11/03/11	006297328	11/09/11	2,509.30	2,509.30
L1791	761527	11/03/11	006297328	11/09/11	1,349.10	1,349.10
						13,227.84
<u>Vendor: INTCHG</u>						
M3123	NYPS NY PRINT	09/17/09	999999999	09/17/09	487.50	487.50
						487.50

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 40
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
M3123	NYPS NY PRINT	09/17/09	999999999	09/17/09	883.00	883.00
						<u>883.00</u>
<u>Vendor: INTCHG</u>						
M3128	NYPS NY PRINT	10/22/09	999999999	10/22/09	1,171.50	1,171.50
						<u>1,171.50</u>
<u>Vendor: INTCHG</u>						
M3131	NYPS NY PRINT	10/08/09	999999999	10/08/09	824.00	824.00
						<u>824.00</u>
<u>Vendor: INTCHG</u>						
M3249		12/16/10	999999999	12/16/10	345.00	345.00
						<u>345.00</u>
<u>Vendor: INTCHG</u>						
M3249	NYPS NY PRINT	06/30/10	999999999	06/30/10	282.50	282.50
						<u>282.50</u>
<u>Vendor: UPS</u>						
M3249	00000132848250	06/19/10	006222049	07/07/10	12.14	12.14

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 41
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						12.14
<u>Vendor: INTCHG</u>						
M3255	NYPS NY PRINT	07/08/10	999999999	07/08/10	388.75	388.75
						388.75
<u>Vendor: INTCHG</u>						
M3255	NYPS PIPE LI	04/08/11	999999999	04/08/11	507.50	507.50
M3255	NYPS NY PRINT	12/30/10	999999999	12/30/10	17,207.00	17,207.00
						17,714.50
<u>Vendor: JESSICA PERRI</u>						
M3255	100701-47299842	07/07/10	000217917	07/09/10	39.90	39.90
M3255	100701-47D387E1	07/07/10	000217917	07/09/10	142.61	142.61
						182.51
<u>Vendor: JEWISH WOMEN INTERNATIONAL</u>						
M3255	494	08/10/10	006274508	05/11/11	90.00	90.00
						90.00
<u>Vendor: UPS</u>						
M3255	00000132848270	07/03/10	006226422	07/30/10	70.88	70.88
M3255	00000132848290	07/17/10	006228657	08/11/10	19.40	19.40

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 42
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
M3255	00000132848300	07/24/10	006228657	08/11/10	198.98	198.98
M3255	00000132848320	08/07/10	006232479	09/01/10	14.41	14.41
M3255	00000132848340	08/21/10	006233606	09/08/10	82.99	82.99
M3255	00000132848360	09/04/10	006236614	09/24/10	12.10	12.10
M3255	00000132848370	09/11/10	006237344	09/29/10	7.40	7.40
M3255	00000132848380	09/18/10	006238723	10/06/10	10.69	10.69
M3255	00000132848420	10/16/10	006243570	11/03/10	12.15	12.15
						429.00
<u>Vendor: INTCHG</u>						
M3319	NYPS NY PRINT	12/09/10	999999999	12/09/10	796.50	796.50
						796.50
<u>Vendor: INTCHG</u>						
M3370	NYPS PIPE LI	03/01/11	999999999	03/01/11	272.50	272.50
						272.50
<u>Vendor: INTCHG</u>						
M3370	NYPS PIPE LI	07/28/11	999999999	07/28/11	1,191.00	1,191.00
						1,191.00
<u>Vendor: UPS</u>						
M3370	00000132848101	03/05/11	006268830	04/01/11	18.66	18.66
						18.66

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 43
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
M3418	NYPS PIPE LI	06/30/11	999999999	06/30/11	487.50	487.50
						<u>487.50</u>
<u>Vendor: INTCHG</u>						
M3418	NYPS PIPE LI	06/30/11	999999999	06/30/11	730.25	730.25
						<u>730.25</u>
<u>Vendor: UPS</u>						
M3418	00000132848401	10/01/11	006294560	10/19/11	10.61	10.61
						<u>10.61</u>
<u>Vendor: INTCHG</u>						
N1473	NYPS NY PRINT	12/30/09	999999999	12/30/09	503.25	503.25
						<u>503.25</u>
<u>Vendor: INTCHG</u>						
N1476		08/05/10	999999999	08/05/10	400.00	400.00
						<u>400.00</u>
<u>Vendor: INTCHG</u>						
N1477		08/03/10	999999999	08/03/10	500.00	500.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 44
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num		Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
							500.00
<u>Vendor: INTCHG</u>							
N1488	NYPS	NY PRINT	12/17/10	999999999	12/17/10	1,174.25	1,174.25
							1,174.25
<u>Vendor: INTCHG</u>							
N1502	NYPS	PIPE LI	10/31/11	999999999	10/31/11	1,320.00	1,320.00
							1,320.00
<u>Vendor: A I FRIEDMAN L P</u>							
N1502	1220496		11/09/11	006305714	01/13/12	689.72	689.72
							689.72
<u>Vendor: INTCHG</u>							
N1502	NYPS	PIPE LI	10/31/11	999999999	10/31/11	1,425.00	1,425.00
							1,425.00
<u>Vendor: INTCHG</u>							
N1504	NYPS	PIPE LI	01/12/12	999999999	01/12/12	481.25	481.25
							481.25

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 45
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
00578	NYPS NY PRINT	01/15/10	999999999	01/15/10	4,639.12	4,639.12
						<u>4,639.12</u>
<u>Vendor: INTCHG</u>						
00579	NYPS NY PRINT	02/11/10	999999999	02/11/10	2,591.19	2,591.19
						<u>2,591.19</u>
<u>Vendor: INTCHG</u>						
00580	NYPS NY PRINT	01/21/10	999999999	01/21/10	421.25	421.25
						<u>421.25</u>
<u>Vendor: INTCHG</u>						
00580	NYPS NY PRINT	02/05/10	999999999	02/05/10	3,394.82	3,394.82
						<u>3,394.82</u>
<u>Vendor: UPS</u>						
00580	00000132848040	01/23/10	006195332	02/10/10	11.47	11.47
						<u>11.47</u>
<u>Vendor: INTCHG</u>						
00606		04/22/11	999999999	04/22/11	715.00	715.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 46
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						715.00
<u>Vendor: FEDERAL EXPRESS</u>						
00606	5-747-98666	05/04/10	006214182	05/24/10	32.47	32.47
00606	5-819-09748	10/19/10	006246698	11/19/10	42.50	42.50
						74.97
<u>Vendor: INTCHG</u>						
00606		04/22/11	999999999	04/22/11	37.00	37.00
00606	NYPS NY PRINT	10/21/10	999999999	10/21/10	4,169.91	4,169.91
						4,206.91
<u>Vendor: INTCHG</u>						
00661	NYPS PIPE LI	07/21/11	999999999	07/21/11	884.33	884.33
						884.33
<u>Vendor: INTCHG</u>						
00675	NYPS PIPE LI	09/16/11	999999999	09/16/11	510.07	510.07
						510.07
<u>Vendor: INTCHG</u>						
00687	NYPS PIPE LI	12/20/11	999999999	12/20/11	75.00	75.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 47
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						75.00
<u>Vendor: INTCHG</u>						
00687	NYPS	PIPE LI	02/09/12	999999999	02/09/12	3,318.65
						3,318.65
<u>Vendor: UPS</u>						
00687	00000132848022	01/14/12	006308189	02/01/12	10.94	10.94
						10.94
<u>Vendor: INTCHG</u>						
00688	NYPS	PIPE LI	12/30/11	999999999	12/30/11	82.50
						82.50
<u>Vendor: INTCHG</u>						
00688	NYPS	PIPE LI	01/26/12	999999999	01/26/12	6,252.14
						6,252.14
<u>Vendor: UPS</u>						
00688	00000132848022	01/14/12	006308189	02/01/12	10.94	10.94
00688	00000132848032	01/21/12	006308920	02/08/12	10.94	10.94
						21.88

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 48
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
00689	NYPS PIPE LI	01/19/12	999999999	01/19/12	165.00	165.00
						<u>165.00</u>
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
00689	147961	01/31/12	006309194	02/10/12	39.22	39.22
						<u>39.22</u>
<u>Vendor: INTCHG</u>						
00689	NYPS PIPE LI	02/09/12	999999999	02/09/12	23,434.24	23,434.24
						<u>23,434.24</u>
<u>Vendor: UPS</u>						
00689	00000132848042	01/28/12	006309788	02/15/12	24.93	24.93
						<u>24.93</u>
<u>Vendor: INTCHG</u>						
P0052	SALES TAX	12/29/09	999999999	12/29/09	18.89	18.89
						<u>18.89</u>
<u>Vendor: IM - U.K.</u>						
P3211	501925B	10/20/09	006195932	02/16/10	3,025.18	3,025.18

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 49
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3211	501925B-1	10/20/09	006195932	02/16/10	-3,025.18	-3,025.18
P3211	501925B-2	10/20/09	000026550	02/19/10	2,985.89	2,985.89
P3211	501926B	10/20/09	006195932	02/16/10	4,200.64	4,200.64
P3211	501926B-1	10/20/00	006195932	02/16/10	-4,200.64	-4,200.64
P3211	501926B-2	10/20/09	000026550	02/19/10	4,146.11	4,146.11
P3211	501927A	10/20/09	006189384	01/11/10	4,214.33	4,214.33
P3211	501927ACR	10/20/09	006189384	01/11/10	-4,214.33	-4,214.33
P3211	501927B-1	10/20/09	000028617	07/30/10	4,214.33	4,214.33
P3211	501927B-2	10/20/09	000026550	02/19/10	-4,159.62	-4,159.62
						7,186.71

Vendor: M/E ADVERTISING-UK

P3211	120675	03/18/09	000024844	09/29/09	1,227.20	1,227.20
P3211	120675A	03/18/09	000024844	09/29/09	-2.63	-2.63
P3211	501929	10/21/09	000026685	02/25/10	11,187.14	11,187.14
P3211	501929ADJ	10/21/09	000026685	02/25/10	-348.14	-348.14
P3211	502175	11/10/09	000026685	02/25/10	-41,199.01	-41,199.01
P3211	502175A	11/10/09	000026685	02/25/10	3,089.80	3,089.80
P3211	502175ADJ	11/10/09	000026685	02/25/10	-1,449.01	-1,449.01
						-27,494.65

Vendor: M/E UNIVERSAL MCCANN UK

P3211	501925	10/20/09	006192155	01/26/10	3,025.18	3,025.18
P3211	501925A	10/20/09	006192155	01/26/10	-3,025.18	-3,025.18
P3211	501926	10/20/09	006192155	01/26/10	4,200.64	4,200.64
P3211	501926A	10/20/09	006192155	01/26/10	-4,200.64	-4,200.64
P3211	501927	10/20/09	000028831	08/20/10	-4,214.33	-4,214.33
P3211	501927B	10/20/09	006195933	02/16/10	-4,214.33	-4,214.33
P3211	501927BDR	10/20/09	006195933	02/16/10	4,214.33	4,214.33
P3211	501929	10/21/09	006195933	02/16/10	11,187.14	11,187.14
P3211	501929CR	10/21/09	006195933	02/16/10	-11,187.14	-11,187.14
P3211	502175	11/10/09	006195933	02/16/10	-41,199.01	-41,199.01

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 50
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3211	502175CR	11/10/09	006195933	02/16/10	41,199.01	41,199.01
						-4,214.33
<u>Vendor: WHISTLING FROG</u>						
P3498	200909	10/09/09	000025399	11/17/09	41,716.12	41,716.12
						41,716.12
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3508	OH12-002880	12/03/09	006197426	02/23/10	-14,098.59	-14,098.59
P3508	OH12-002880A	12/03/09	006197426	02/23/10	14,098.59	14,098.59
P3508	OH12-003089	12/16/09	006197426	02/23/10	-6,392.54	-6,392.54
P3508	OH12-003089A	12/16/09	006197426	02/23/10	6,392.54	6,392.54
<u>Vendor: FCB TORONTO</u>						
P3508	MG10-002298	10/23/09	000026617	02/19/10	10,987.31	10,987.31
P3508	MG10-002299	10/23/09	000026617	02/19/10	22,118.27	22,118.27
P3508	MG11-002358	11/09/09	000026617	02/19/10	2,641.66	2,641.66
P3508	OH10-002297	10/23/09	000026617	02/19/10	111,693.55	111,693.55
P3508	OH11-002359	11/09/09	000026617	02/19/10	5,349.71	5,349.71
P3508	OH12-002880	12/03/09	000026617	02/19/10	-14,098.59	-14,098.59
P3508	OH12-003089	12/16/09	000026617	02/19/10	-6,392.54	-6,392.54
P3508	PR10-002300	10/23/09	000026617	02/19/10	92,842.53	92,842.53
P3508	PR11-002524	11/19/09	000026617	02/19/10	111,262.45	111,262.45
						336,404.35
<u>Vendor: M/E ADVERTISING-UK</u>						
P3514	501534	08/21/09	000026685	02/25/10	32,198.66	32,198.66
P3514	501534A	08/21/09	000026685	02/25/10	-154.90	-154.90

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 51
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3514	501534ADJ	08/21/09	000026685	02/25/10	-91.68	-91.68
						31,952.08
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3515	298607217	12/15/09	000028627	07/30/10	9,408.79	9,408.79
P3515	298607221	12/15/09	000028627	07/30/10	1,379.40	1,379.40
P3515	298607225	12/15/09	000028627	07/30/10	1,034.55	1,034.55
P3515	298607231	12/15/09	000029373	09/30/10	240.42	240.42
						12,063.16
<u>Vendor: WHISTLING FROG</u>						
P3526	200910	10/06/09	000025890	12/28/09	13,327.87	13,327.87
						13,327.87
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3541	298607218	12/15/09	000028627	07/30/10	569.00	569.00
P3541	298607219	12/15/09	000028627	07/30/10	258.64	258.64
P3541	298607220	12/15/09	000028627	07/30/10	1,727.70	1,727.70
P3541	298607222	12/15/09	000028627	07/30/10	4,396.34	4,396.34
P3541	298607223	12/15/09	000028627	07/30/10	4,293.30	4,293.30
P3541	298607224	12/15/09	000028627	07/30/10	775.91	775.91
P3541	298607226	12/15/09	000028627	07/30/10	1,707.01	1,707.01
P3541	298607227	12/15/09	000028627	07/30/10	2,100.58	2,100.58
P3541	298607228	12/15/09	000028627	07/30/10	1,865.33	1,865.33
P3541	298607229	12/15/09	000028627	07/30/10	1,254.00	1,254.00
P3541	298607230	12/15/09	000028627	07/30/10	7,415.70	7,415.70
P3541	298608019	03/23/10	000029373	09/30/10	36,062.95	36,062.95
						62,426.46

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 52
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: FCB LONDON</u>						
P3541	298608018	03/23/10	000028622	07/30/10	3,795.02	3,795.02
						<u>3,795.02</u>
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3545	298608009	03/23/10	000029373	09/30/10	3,014.14	3,014.14
P3545	298608013	03/23/10	000028317	07/13/10	1,834.94	1,834.94
P3545	298700383	07/20/10	000028621	07/30/10	-160.40	-160.40
						<u>4,688.68</u>
<u>Vendor: FCB LONDON</u>						
P3545	298608006	03/23/10	000028622	07/30/10	8,871.95	8,871.95
P3545	298608007	03/23/10	000029372	09/30/10	17,752.27	17,752.27
P3545	298608008	03/23/10	000028622	07/30/10	12,711.22	12,711.22
P3545	298608010	03/23/10	000028622	07/30/10	762.18	762.18
P3545	298608011	03/23/10	000028622	07/30/10	713.01	713.01
P3545	298608012	03/23/10	000028622	07/30/10	475.34	475.34
P3545	298608014	03/23/10	000028622	07/30/10	10,227.98	10,227.98
P3545	298608015	03/23/10	000028622	07/30/10	6,685.54	6,685.54
P3545	298608016	03/23/10	000028622	07/30/10	8,914.05	8,914.05
P3545	298608017	03/23/10	000028530	07/27/10	1,127.50	1,127.50
						<u>68,241.04</u>
<u>Vendor: ROCK PAPER SCISSORS LLC</u>						
P3545	13305	03/29/10	006213416	05/19/10	1,025.00	1,025.00
						<u>1,025.00</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 53
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
P3547	NYPS NY PRINT	01/21/10	999999999	01/21/10	41.25	41.25
						<u>41.25</u>
<u>Vendor: INTCHG</u>						
P3547	NYPS NY PRINT	01/28/10	999999999	01/28/10	-41.25	-41.25
						<u>-41.25</u>
<u>Vendor: M/E ADVERTISING-UK</u>						
P3547	505648	12/20/10	000030750	01/18/11	1,450.85	1,450.85
						<u>1,450.85</u>
<u>Vendor: M/E UNIVERSAL MCCANN UK</u>						
P3547	503090	02/19/10	000028831	08/20/10	61,435.65	61,435.65
P3547	503101	02/19/10	000028831	08/20/10	30,574.44	30,574.44
P3547	503104	02/19/10	000028831	08/20/10	85,162.41	85,162.41
P3547	503134	02/23/10	000028831	08/20/10	175,870.51	175,870.51
P3547	503136	02/23/10	000028831	08/20/10	36,951.48	36,951.48
P3547	503138	02/23/10	000028831	08/20/10	187,396.57	187,396.57
P3547	503288	03/17/10	000028831	08/20/10	75,409.72	75,409.72
P3547	503290	03/17/10	000028831	08/20/10	38,700.35	38,700.35
P3547	503292	03/17/10	000028831	08/20/10	40,298.98	40,298.98
P3547	503322	03/22/10	000028831	08/20/10	7,644.36	7,644.36
P3547	503604	04/19/10	000028951	08/27/10	182,602.71	182,602.71
P3547	503605	04/19/10	000028951	08/27/10	29,827.75	29,827.75
P3547	503610	04/22/10	000028951	08/27/10	4,578.04	4,578.04
P3547	503611	04/22/10	000028951	08/27/10	-4,330.57	-4,330.57
P3547	503829	05/04/10	000028951	08/27/10	-17,860.14	-17,860.14

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 54
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3547	503837	05/13/10	000028951	08/27/10	-26,502.47	-26,502.47
						907,759.79
<u>Vendor: FCB TORONTO</u>						
P3572	PR01-003532	01/22/10	000028619	07/30/10	228,601.68	228,601.68
P3572	PR04-004676	04/15/10	000028619	07/30/10	-2,165.71	-2,165.71
						226,435.97
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3573	PR02-003784	02/16/10	006199250	03/04/10	4,949.65	4,949.65
P3573	PR02-003784CR	02/16/10	006199250	03/04/10	-4,949.65	-4,949.65
<u>Vendor: FCB TORONTO</u>						
P3573	PR02-003784	02/16/10	000027036	03/29/10	4,949.65	4,949.65
						4,949.65
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3574	PR02-003783	02/16/10	006199250	03/04/10	728.24	728.24
P3574	PR02-003783CR	02/16/10	006199250	03/04/10	-728.24	-728.24
<u>Vendor: FCB TORONTO</u>						
P3574	PR02-003783	02/16/10	000027036	03/29/10	728.24	728.24
P3574	PR03-004153	03/18/10	000028619	07/30/10	33.65	33.65
						761.89

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 55
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3575	PR02-003780CR	02/16/10	006199250	03/04/10	-1,030.14	-1,030.14
						-1,030.14
<u>Vendor: FCB TORONTO</u>						
P3575	PR02-003780	02/16/10	000027036	03/29/10	1,030.14	1,030.14
P3575	PR02-003781	02/16/10	000028619	07/30/10	3,974.44	3,974.44
						5,004.58
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3576	PR02-003780	02/16/10	006199250	03/04/10	1,030.14	1,030.14
						1,030.14
<u>Vendor: DRAFTFCB CANADA INC</u>						
P3577	PR02-003782	02/16/10	006199250	03/04/10	11,066.08	11,066.08
P3577	PR02-003782CR	02/16/10	006199250	03/04/10	-11,066.08	-11,066.08
<u>Vendor: FCB TORONTO</u>						
P3577	PR02-003782	02/16/10	000027036	03/29/10	11,066.08	11,066.08
						11,066.08
<u>Vendor: FCB TORONTO</u>						
P3611	PR03-004151	03/18/10	000028619	07/30/10	701.92	701.92
P3611	PR05-005090	05/18/10	000028737	08/18/10	40.00	40.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 56
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						741.92
<u>Vendor: WHISTLING FROG</u>						
P3666	2162010	06/21/10	006228669	08/11/10	22,330.33	22,330.33
						22,330.33
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3680	298609226	09/14/10	000030409	12/22/10	2,520.31	2,520.31
P3680	298700389	09/22/10	000030409	12/22/10	-374.79	-374.79
						2,145.52
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3683	298609301	09/23/10	000030409	12/22/10	19,555.78	19,555.78
						19,555.78
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3684	298609302	09/23/10	000030409	12/22/10	2,371.00	2,371.00
						2,371.00
<u>Vendor: FCB TORONTO</u>						
P3716	IA11-007359	11/10/10	000030858	01/25/11	705.08	705.08
P3716	MG01-008103	01/10/11	000032202	05/19/11	15,150.34	15,150.34
P3716	MG11-007357	11/10/10	000030858	01/25/11	10,933.42	10,933.42

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 57
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3716	MG11-007358	11/10/10	000030858	01/25/11	27,912.61	27,912.61
P3716	MG12-007882	12/10/10	000031849	04/15/11	20,322.65	20,322.65
P3716	OH11-007356	11/10/10	000030858	01/25/11	207,896.80	207,896.80
P3716	PR01-008233	01/11/11	000032202	05/19/11	-30.59	-30.59
P3716	PR11-007447	11/16/10	000030858	01/25/11	47,461.83	47,461.83
P3716	PR11-007454	11/17/10	000030858	01/25/11	174,936.15	174,936.15
						505,288.29
<u>Vendor: FCB TORONTO</u>						
P3717	PR01-008147	01/14/11	000032561	06/22/11	330.00	330.00
P3717	PR11-007350	11/19/10	000031849	04/15/11	4,031.26	4,031.26
P3717	PR12-007838	12/16/10	000031849	04/15/11	13,814.23	13,814.23
						18,175.49
<u>Vendor: FCB TORONTO</u>						
P3718	PR02-008554	02/14/11	000032561	06/22/11	130.94	130.94
P3718	PR12-007837	12/16/10	000031849	04/15/11	19,795.47	19,795.47
						19,926.41
<u>Vendor: FCB TORONTO</u>						
P3719	PR11-007348	11/19/10	000031849	04/15/11	199.38	199.38
P3719	PR12-007836	12/16/10	000031849	04/15/11	220.00	220.00
						419.38
<u>Vendor: FCB TORONTO</u>						
P3720	PR11-007351	11/19/10	000031849	04/15/11	2,229.32	2,229.32

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 58
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						2,229.32
<u>Vendor: FCB TORONTO</u>						
P3721	PR02-008553	02/14/11	000032561	06/22/11	1,227.22	1,227.22
P3721	PR11-007352	11/19/10	000031849	04/15/11	240.63	240.63
P3721	PR12-007835	12/16/10	000031849	04/15/11	200.00	200.00
						1,667.85
<u>Vendor: FCB TORONTO</u>						
P3722	PR02-008552	02/14/11	000032561	06/22/11	163.00	163.00
P3722	PR11-007349	11/19/10	000031849	04/15/11	455.00	455.00
P3722	PR12-007833	12/16/10	000031849	04/15/11	704.00	704.00
						1,322.00
<u>Vendor: FCB TORONTO</u>						
P3734	PR12-007819	12/16/10	000031849	04/15/11	4,862.99	4,862.99
						4,862.99
<u>Vendor: IM - U.K.</u>						
P3737	301500858	12/09/10	006288507	08/31/11	-38,141.11	-38,141.11
						-38,141.11
<u>Vendor: FCB TORONTO</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 59
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
P3773	PR01-008234	01/11/11	000032854	07/27/11	238,555.64	238,555.64
						238,555.64
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3810	298610472	03/22/11	000032928	07/28/11	288,173.00	288,173.00
						288,173.00
<u>Vendor: DRAFTFCB LONDON LTD</u>						
P3930	298611489	09/23/11	000035005	01/31/12	15,982.10	15,982.10
						15,982.10
<u>Vendor: FCB TORONTO</u>						
P3950	PR11-011669	11/09/11	006297706	11/11/11	264.00	264.00
						264.00
<u>Vendor: FCB TORONTO</u>						
P3951	PR01-012412	01/18/12	006309700	02/15/12	426.00	426.00
						426.00
<u>Vendor: FCB TORONTO</u>						
P3998	PR01-012413	01/18/12	006309700	02/15/12	462.00	462.00
						462.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 60
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: JEFF KIEL</u>						
Q0480	100127-43798554	01/30/10	000205009	02/03/10	1,047.53	1,047.53
Q0480	100202-487DAA5C	02/03/10	000205238	02/05/10	248.63	248.63
						<u>1,296.16</u>
<u>Vendor: KIKI KYRIAKI KARAKALPAKIDIS</u>						
Q0480	100222-414D8AEF	02/24/10	000206747	02/26/10	266.44	266.44
						<u>266.44</u>
<u>Vendor: RECRUIT AND FIELD INC</u>						
Q0480	10-1012	01/11/10	006207485	04/16/10	1,204.80	1,204.80
						<u>1,204.80</u>
<u>Vendor: THE MARKETING WORKSHOP INC</u>						
Q0583	2173A	05/17/11	006284353	07/27/11	16,200.00	16,200.00
Q0583	2229	07/25/11	006289764	09/09/11	10,800.00	10,800.00
						<u>27,000.00</u>
<u>Vendor: INTCHG</u>						
S0006	SALES TAX	12/29/09	999999999	12/29/09	299.01	299.01
						<u>299.01</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 61
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: HOUSE OF HASSLE LLC</u>						
T1991	144	09/04/09	006168265	09/21/09	300,000.00	300,000.00
						<u>300,000.00</u>
<u>Vendor: INTCHG</u>						
T2006	NYBS PUSH EDI	12/21/09	999999999	12/21/09	1,340.00	1,340.00
						<u>1,340.00</u>
<u>Vendor: INTCHG</u>						
T2006	NYBS PUSH EDI	12/21/09	999999999	12/21/09	5,493.10	5,493.10
						<u>5,493.10</u>
<u>Vendor: PAULA-ANNE PORTER JONES</u>						
T2006	0352	10/02/09	000024999	10/15/09	1,575.00	1,575.00
						<u>1,575.00</u>
<u>Vendor: AON/ALBERT G RUBEN INSURANCE</u>						
T2023	1005130-1558	11/19/09	006191885	01/25/10	3,162.00	3,162.00
T2023	1005314-2108	01/14/10	006191885	01/25/10	1,399.00	1,399.00
						<u>4,561.00</u>
<u>Vendor: ASSEMBLY FILMS INC</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 62
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
T2023	9002-01	11/19/09	006179795	11/20/09	127,034.50	127,034.50
T2023	9002-02	11/23/09	006182957	12/07/09	3,970.00	3,970.00
T2023	9002-03	11/30/09	006182957	12/07/09	63,517.25	63,517.25
T2023	9002-04	11/30/09	006188411	01/06/10	63,517.25	63,517.25
T2023	9002-05	11/30/09	006188411	01/06/10	3,970.00	3,970.00
T2023	9002-07	01/22/10	006201136	03/15/10	20,922.35	20,922.35
						<hr/> 282,931.35
<u>Vendor: DAVID A LAZARUS</u>						
T2023	701	01/19/10	000026713	02/26/10	230.00	230.00
						<hr/> 230.00
<u>Vendor: FORWARD RECORDINGS INC</u>						
T2023	1112010	01/11/10	000026639	02/22/10	1,000.00	1,000.00
						<hr/> 1,000.00
<u>Vendor: KEITH LOELL</u>						
T2023	100120-4320ABF5	01/24/10	006192304	01/27/10	37.00	37.00
						<hr/> 37.00
<u>Vendor: KRISWICK TALENT SCOUTING AND</u>						
T2023	24	03/03/10	000027022	03/25/10	2,500.00	2,500.00
						<hr/> 2,500.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 63
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: MAXINE WALTERS PRODUCTIONS</u>						
T2023	DFCB00001	05/28/10	000028501	07/26/10	2,222.00	2,222.00
						2,222.00
<u>Vendor: ROCK PAPER SCISSORS LLC</u>						
T2023	12997	12/11/09	006186798	12/28/09	48,750.50	48,750.50
T2023	13303	03/29/10	006213416	05/19/10	48,654.50	48,654.50
T2023	13304	03/29/10	006213416	05/19/10	3,790.00	3,790.00
T2023	13317	04/06/10	006214704	05/26/10	5,100.00	5,100.00
T2023	13544	06/17/10	006227852	08/06/10	500.00	500.00
						106,795.00
<u>Vendor: SHENXIAOLONG LLC</u>						
T2023	2903	01/07/10	006198211	02/26/10	1,000.00	1,000.00
T2023	2936	02/04/10	006203477	03/26/10	25,500.00	25,500.00
						26,500.00
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
T2023	607830	01/31/10	006198213	02/26/10	106.49	106.49
						106.49
<u>Vendor: JEREMY C ROGERS</u>						
T2044	2513	01/09/10	000026459	02/16/10	915.00	915.00
						915.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 64
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
T2046	NYBS PUSH EDI	01/25/10	999999999	01/25/10	1,650.00	1,650.00
						<u>1,650.00</u>
<u>Vendor: INTCHG</u>						
T2046	NYBS PUSH EDI	01/25/10	999999999	01/25/10	17.75	17.75
						<u>17.75</u>
<u>Vendor: BABITA BHAJAN</u>						
T2048	100105-48CF9E96	01/06/10	000203300	01/08/10	360.00	360.00
						<u>360.00</u>
<u>Vendor: MARK AMORELLI</u>						
T2048	100108-45C0ABEE	01/12/10	000203692	01/13/10	1,200.00	1,200.00
T2048	100119-44449926	01/21/10	000204264	01/22/10	240.00	240.00
						<u>1,440.00</u>
<u>Vendor: KRISWICK TALENT SCOUTING AND</u>						
T2050	24	03/03/10	000027022	03/25/10	750.00	750.00
						<u>750.00</u>
<u>Vendor: ROCK PAPER SCISSORS LLC</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 65
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
T2050	13149	01/31/10	006203006	03/24/10	11,333.00	11,333.00
						11,333.00
Vendor: SHENXIAOLONG LLC						
T2050	2936	02/04/10	006203477	03/26/10	2,500.00	2,500.00
						2,500.00
Vendor: INTCHG						
T2055	NYBS	PUSH EDI	03/22/10	999999999	03/22/10	550.00
						550.00
Vendor: INTCHG						
T2055	NYBS	PUSH EDI	03/22/10	999999999	03/22/10	8,079.69
						8,079.69
Vendor: ROCK PAPER SCISSORS LLC						
T2055	13150	01/31/10	006203006	03/24/10	10,068.00	10,068.00
						10,068.00
Vendor: INTCHG						
T2086	NYBS	PUSH EDI	06/15/10	999999999	06/15/10	6,144.13
						6,144.13

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 66
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: ROCK PAPER SCISSORS LLC</u>						
T2091	13356	04/23/10	006220719	06/30/10	11,000.00	11,000.00
						11,000.00
<u>Vendor: SHENXIAOLONG LLC</u>						
T2091	3030	05/10/10	006220724	06/30/10	3,000.00	3,000.00
						3,000.00
<u>Vendor: BIG SKY EDITORIAL CO INC</u>						
T2116	14077	06/29/10	006230392	08/20/10	10,000.00	10,000.00
T2116	14092	07/26/10	006234826	09/15/10	5,000.00	5,000.00
T2116	14095	08/02/10	006236038	09/22/10	5,725.00	5,725.00
						20,725.00
<u>Vendor: DAVID A LAZARUS</u>						
T2116	725	06/25/10	000028420	07/20/10	230.00	230.00
						230.00
<u>Vendor: DG FASTCHANNEL</u>						
T2116	V044480	06/30/10	006230456	08/20/10	73.44	73.44
						73.44

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 67
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: DONNA HAYNES</u>						
T2116	010628	06/28/10	000028596	07/29/10	7,500.00	7,500.00
						<u>7,500.00</u>
<u>Vendor: FORWARD RECORDINGS INC</u>						
T2116	08072010	07/09/10	000028504	07/26/10	1,100.00	1,100.00
						<u>1,100.00</u>
<u>Vendor: INTCHG</u>						
T2118	NYBS	PUSH EDI	08/19/10	999999999	08/19/10	2,600.00
						<u>2,600.00</u>
<u>Vendor: INTCHG</u>						
T2118	NYBS	PUSH EDI	08/19/10	999999999	08/19/10	39.94
						<u>39.94</u>
<u>Vendor: INTCHG</u>						
T2130	NYBS	PUSH EDI	09/13/10	999999999	09/13/10	7,599.40
						<u>7,599.40</u>
<u>Vendor: INTCHG</u>						
T2130	NYBS	PUSH EDI	09/13/10	999999999	09/13/10	53.25
						53.25

- DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 68
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						53.25
<u>Vendor: UPS</u>						
T2130	00000132848330	08/14/10	006232479	09/01/10	6.40	6.40
						6.40
<u>Vendor: BIG SKY EDITORIAL CO INC</u>						
T2134	14122	09/09/10	006246136	11/17/10	6,750.00	6,750.00
T2134	14138	10/05/10	006247655	11/24/10	6,750.00	6,750.00
						13,500.00
<u>Vendor: INTCHG</u>						
T2155	NYBS	PUSH EDI	10/22/10	999999999	10/22/10	8,982.96
						8,982.96
<u>Vendor: BIG SKY EDITORIAL CO INC</u>						
T2155	14141	10/19/10	006250257	12/10/10	1,917.75	1,917.75
						1,917.75
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
T2155	116720	10/03/10	006242675	10/29/10	6.00	6.00
						6.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 69
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: INTCHG</u>						
T2155	NYBS	PUSH EDI	10/22/10	999999999	10/22/10	66.56
						66.56
<u>Vendor: INTCHG</u>						
T2233	NYBS	PIPE LI	04/18/11	999999999	04/18/11	2,689.94
						2,689.94
<u>Vendor: PIPE LINE PS</u>						
T2319	PR11-000414		11/09/11	006297709	11/11/11	2,639.94
						2,639.94
<u>Vendor: PIPE LINE PS</u>						
T2330	PR11-000436		11/23/11	006302401	12/16/11	1,589.94
						1,589.94
<u>Vendor: BLUE MOUNTAIN MUSIC LTD</u>						
T2345		12/13/11	12/13/11	006302217	12/15/11	300,000.00
						300,000.00
<u>Vendor: AMERICAN EXPRESS</u>						
U1391	100611/22/09		11/22/09	006182148	12/03/09	1,098.24

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 70
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						1,098.24
<u>Vendor: BABITA BHAJAN</u>						
U1391	091223-418B83E2	12/29/09	000202891	12/30/09	952.90	952.90
U1391	100105-4A838B75	01/06/10	000203300	01/08/10	49.60	49.60
						1,002.50
<u>Vendor: ELIZABETH HABERMAN</u>						
U1391	091221-40FEB6EF	01/06/10	000203338	01/08/10	616.14	616.14
						616.14
<u>Vendor: JAMAICA INDEPENDENCE ANNIV COM</u>						
U1391	09/15/09	09/15/09	006177230	11/06/09	900.00	900.00
						900.00
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
U1391	598168	10/15/09	006181259	11/30/09	86.07	86.07
U1391	599614	10/31/09	006187710	12/30/09	177.76	177.76
U1391	600944	11/15/09	006187710	12/30/09	43.58	43.58
U1391	602297	11/30/09	006187710	12/30/09	43.58	43.58
						350.99

Vendor: TODD EISNER

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 71
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U1391	100104-423692A6	01/07/10	000203447	01/08/10	1,220.14	1,220.14
						1,220.14
<u>Vendor: VERIZON WIRELESS</u>						
U1391	2308881232	11/01/09	006181094	11/25/09	166.78	166.78
						166.78
<u>Vendor: VITO ELLISON</u>						
U1391	090921-4C4DAE3B	10/09/09	000197154	10/12/09	60.00	60.00
						60.00
<u>Vendor: BABITA BHAJAN</u>						
U1500	100112-49A98473	01/13/10	000203804	01/15/10	20.00	20.00
U1500	100127-449C89CB	01/30/10	000204935	02/03/10	40.00	40.00
U1500	100224-409C91F7	02/26/10	000207042	03/01/10	52.00	52.00
U1500	100406-4E349522	04/10/10	000210695	04/14/10	44.06	44.06
U1500	100604-41C19D8F	06/05/10	000215353	06/09/10	70.66	70.66
U1500	100709-41CCA4E8	07/14/10	000218450	07/16/10	75.75	75.75
U1500	100721-41AB9E1F	07/28/10	000219810	07/30/10	1,650.00	1,650.00
U1500	100726-4442B4A3	07/28/10	000219810	07/30/10	75.22	75.22
U1500	100826-4774A762	09/08/10	000223249	09/10/10	53.24	53.24
U1500	101018-448F9ED7	10/26/10	000227170	10/27/10	95.29	95.29
U1500	101115-4B7B82F5	11/17/10	000229405	11/19/10	52.00	52.00
U1500	101201-4525BC46	12/02/10	000230383	12/03/10	20.00	20.00
U1500	101222-4E2DB455	12/24/10	000232393	12/29/10	40.00	40.00
						2,288.22

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 72
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: COWGIRL CATERING</u>						
U1500	7314	07/28/10	006236060	09/22/10	199.62	199.62
						<u>199.62</u>
<u>Vendor: FEDERAL EXPRESS</u>						
U1500	5-709-51654	02/02/10	006199724	03/08/10	15.00	15.00
U1500	5-769-00468	06/22/10	006224157	07/19/10	157.04	157.04
U1500	5-774-88892	07/06/10	006226268	07/30/10	113.41	113.41
U1500	5-774-88892A	07/06/10	006237243	09/29/10	31.44	31.44
U1500	7-214-34375	09/06/10	006237243	09/29/10	9.41	9.41
						<u>326.30</u>
<u>Vendor: FIRST CORPORATE SEDANS</u>						
U1500	636146	10/08/10	006249267	12/06/10	66.97	66.97
U1500	638275	10/29/10	006252675	12/22/10	48.12	48.12
						<u>115.09</u>
<u>Vendor: JESSICA PERRI</u>						
U1500	100222-462E9ED8	02/24/10	000206863	02/26/10	77.10	77.10
						<u>77.10</u>
<u>Vendor: PETER TARAKAJIAN</u>						
U1500	100628-417E975E	06/30/10	000217577	07/02/10	611.23	611.23
U1500	101217-499A81C1	12/23/10	000232680	12/29/10	318.04	318.04
						<u>611.23</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 73
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						929.27
<u>Vendor: RUDER FINN INC</u>						
U1500	1197715	12/10/10	006257007	01/20/11	1,500.00	1,500.00
						1,500.00
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						
U1500	621495	06/30/10	006226376	07/30/10	180.01	180.01
U1500	622826	07/15/10	006227859	08/06/10	126.04	126.04
U1500	624114	07/31/10	006236809	09/27/10	111.16	111.16
U1500	626636	08/31/10	006243039	11/01/10	175.07	175.07
U1500	629238	09/30/10	006247803	11/24/10	367.17	367.17
U1500	630714	10/15/10	006250403	12/10/10	58.11	58.11
U1500	632113	10/31/10	006251909	12/17/10	164.14	164.14
U1500	633432	11/15/10	006254401	01/05/11	202.60	202.60
U1500	634797	11/30/10	006257843	01/24/11	144.48	144.48
						1,528.78
<u>Vendor: UPS</u>						
U1500	00000132848480	11/27/10	006253365	12/28/10	6.18	6.18
						6.18
<u>Vendor: VITO ELLISON</u>						
U1500	091221-498EA895	01/14/10	000203942	01/15/10	395.11	395.11
U1500	100823-41B6BA09	09/29/10	000225303	10/01/10	90.00	90.00
U1500	100929-4B68945C	11/16/10	000229377	11/17/10	45.00	45.00
U1500	101026-4C089F1F	11/17/10	000229634	11/19/10	128.87	128.87

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 74
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U1500	101210-40038A0C	12/23/10	000232782	12/29/10	131.99	131.99
						790.97
<u>Vendor: WENDY GLASS</u>						
U1500	100629-42CEB64F	07/09/10	000218193	07/12/10	72.65	72.65
U1500	100830-44369916	09/08/10	000223477	09/10/10	3.52	3.52
U1500	101013-447684E8	10/15/10	000226626	10/18/10	1,000.00	1,000.00
U1500	101104-47989704	11/17/10	000229636	11/19/10	16.25	16.25
U1500	101207-4EF09F2F	12/14/10	000231778	12/15/10	17.38	17.38
U1500	110105-4603B19B	01/14/11	000233978	01/18/11	118.63	118.63
						1,228.43
<u>Vendor: INTCHG</u>						
U1671	NYPS PIPE LI	11/23/11	999999999	11/23/11	206.25	206.25
						206.25
<u>Vendor: BABITA BHAJAN</u>						
U1671	110218-46FE8360	02/23/11	000237069	02/25/11	85.00	85.00
U1671	110317-49AFAF39	03/26/11	000239735	03/30/11	39.73	39.73
U1671	110420-4FFF974D	04/21/11	000241796	04/22/11	60.00	60.00
U1671	110524-445E9429	06/03/11	000244843	06/06/11	264.78	264.78
U1671	110524-4D198DE3	06/03/11	000244843	06/06/11	382.79	382.79
U1671	110615-4140AA2A	06/24/11	000246356	06/27/11	115.78	115.78
U1671	110615-46A3B649	06/17/11	000245878	06/20/11	75.50	75.50
U1671	110617-4F50BAA8	06/22/11	000246109	06/27/11	15.00	15.00
U1671	111013-4343AD33	10/15/11	000253568	10/19/11	38.55	38.55
U1671	111108-483193AD	11/10/11	000255269	11/11/11	19.49	19.49
U1671	120203-430EBF03	02/14/12	000261030	02/15/12	134.26	134.26

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 75
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						1,230.88
<u>Vendor: BANGWOOL HAN</u>						
U1671	111003-4BA9B959	10/07/11	006293301	10/10/11	30.38	30.38
						30.38
<u>Vendor: BEAST</u>						
U1671	NY-41638	05/23/11	006282365	07/13/11	1,000.00	1,000.00
						1,000.00
<u>Vendor: CAMBRIDGE CATERING</u>						
U1671	00340587	01/11/11	006267208	03/23/11	253.92	253.92
U1671	00344187	04/12/11	006276836	05/27/11	134.45	134.45
						388.37
<u>Vendor: CARLY KOUBA</u>						
U1671	110622-409BBD13	06/24/11	000246358	06/27/11	15.00	15.00
U1671	110627-4B47A67C	07/08/11	000247200	07/11/11	10.92	10.92
U1671	110920-470DB2D9	09/30/11	000252709	10/03/11	23.90	23.90
						49.82
<u>Vendor: CORBIS CORPORATION</u>						
U1671	1000636074	05/31/11	006292904	10/05/11	198.00	198.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 76
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						198.00
<u>Vendor: COWGIRL CATERING</u>						
U1671	11822	04/12/11	006278425	06/10/11	255.02	255.02
						255.02
<u>Vendor: DELUXE DELIVERY SYSTEMS, INC.</u>						
U1671	128418	04/03/11	006292907	10/05/11	5.50	5.50
U1671	132509	05/31/11	006287301	08/19/11	24.55	24.55
						30.05
<u>Vendor: FEDERAL EXPRESS</u>						
U1671	5-942-23629	07/28/11	006297765	11/11/11	52.33	52.33
						52.33
<u>Vendor: FIRST CORPORATE SEDANS</u>						
U1671	648310	02/13/11	006268163	03/30/11	47.34	47.34
U1671	657953	05/20/11	006278660	06/13/11	150.56	150.56
U1671	671016	10/07/11	006296136	10/31/11	61.15	61.15
U1671	671718	10/14/11	006296952	11/07/11	67.27	67.27
U1671	672415	10/21/11	006299425	11/23/11	48.12	48.12
						374.44
<u>Vendor: GARY RESCH</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 77
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U1671	110622-4DF4ABF3	06/24/11	000246372	06/27/11	14.28	14.28
						14.28
<u>Vendor: GETTY IMAGES INC</u>						
U1671	7619807	05/25/11	006292919	10/05/11	465.40	465.40
						465.40
<u>Vendor: GREG WIKOFF</u>						
U1671	111006-4EC48BF2	10/07/11	000253136	10/10/11	91.00	91.00
U1671	111108-47219925	11/10/11	000255332	11/11/11	28.52	28.52
						119.52
<u>Vendor: INTCHG</u>						
U1671	NYPS PIPE LI	11/23/11	999999999	11/23/11	5,616.50	5,616.50
						5,616.50
<u>Vendor: JACQUELINE ANZALDI</u>						
U1671	110824-41A19095	08/25/11	006288168	08/26/11	6.60	6.60
						6.60
<u>Vendor: NELLA MARRA</u>						
U1671	110825-4C57ABB6	09/01/11	000250696	09/02/11	28.30	28.30

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 78
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						28.30
<u>Vendor: PETER TARAKAJIAN</u>						
U1671	110419-470A8915	04/26/11	000242249	04/27/11	1,395.38	1,395.38
U1671	110624-43DD8437	06/29/11	000246766	07/01/11	81.22	81.22
U1671	110812-49CBBF7D	08/25/11	000250355	08/26/11	638.60	638.60
U1671	110914-440C83F0	09/24/11	000252467	09/28/11	500.55	500.55
						2,615.75
<u>Vendor: ROALD VAN WYK</u>						
U1671	110516-4F31838B	05/20/11	000244027	05/23/11	38.08	38.08
U1671	110721-41F59808	08/10/11	000249565	08/12/11	176.78	176.78
U1671	120120-48029A24	01/21/12	000259935	01/25/12	321.84	321.84
						536.70
<u>Vendor: RODRIGO B MONTEIRO DE BARROS</u>						
U1671	120111-45FDA98E	01/13/12	006305911	01/17/12	68.21	68.21
						68.21
<u>Vendor: RUDER FINN INC</u>						
U1671	1207297	08/24/11	006297838	11/11/11	1,300.00	1,300.00
						1,300.00
<u>Vendor: SKYLINE CREDIT RIDE, INC</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 79
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
U1671	637646	12/31/10	006260655	02/09/11	290.38	290.38
U1671	638989	01/15/11	006264534	03/07/11	44.69	44.69
U1671	640243	01/31/11	006266892	03/21/11	37.49	37.49
U1671	641674	02/15/11	006269867	04/08/11	59.21	59.21
U1671	644238	03/15/11	006273742	05/04/11	59.21	59.21
U1671	646962	04/15/11	006275978	05/20/11	124.04	124.04
U1671	648218	04/30/11	006290264	09/14/11	382.10	382.10
U1671	649626	05/15/11	006282445	07/13/11	232.84	232.84
U1671	651013	05/31/11	006284343	07/27/11	242.64	242.64
U1671	653739	06/30/11	006284928	08/01/11	115.40	115.40
U1671	660145	09/15/11	006293261	10/07/11	58.72	58.72
U1671	664155	10/31/11	006300794	12/05/11	58.72	58.72
U1671	665592	11/15/11	006301554	12/09/11	58.72	58.72
U1671	668337	12/15/11	006307175	01/25/12	66.48	66.48
U1671	672232	01/31/12	006311549	02/29/12	522.41	522.41
						2,353.05
<u>Vendor: TEAM</u>						
U1671	725369	05/11/11	006275994	05/20/11	265.61	265.61
U1671	731180	06/07/11	006279154	06/15/11	324.63	324.63
						590.24
<u>Vendor: VITO ELLISON</u>						
U1671	110203-49C2BFAB	02/08/11	000235947	02/09/11	20.00	20.00
U1671	110330-427C8565	04/05/11	000240657	04/06/11	57.00	57.00
U1671	110518-4D0F82D6	06/04/11	000245135	06/08/11	74.00	74.00
U1671	110610-42B9BAEE	06/24/11	000246408	06/27/11	30.00	30.00
U1671	110929-4A88A483	10/18/11	000253803	10/19/11	51.66	51.66
U1671	111117-4A23B68B	11/23/11	000256351	11/28/11	22.50	22.50
U1671	111207-48A8AD91	12/09/11	000257714	12/14/11	189.99	189.99
						445.15

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 80
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: WENDY GLASS</u>						
U1671	110112-431B9EBE	01/25/11	000234702	01/26/11	36.35	36.35
U1671	110510-41E3B660	05/14/11	000243768	05/18/11	757.48	757.48
U1671	110616-4672B7D9	06/18/11	000246082	06/22/11	169.39	169.39
U1671	110712-406386FB	07/15/11	000247747	07/18/11	2.55	2.55
U1671	110712-47CCA6B8	07/15/11	000247747	07/18/11	6.00	6.00
U1671	110713-4C2CBDC1	07/15/11	000247747	07/18/11	4.05	4.05
U1671	110725-43C89C67	07/30/11	000248862	08/03/11	2.40	2.40
U1671	110728-49CEB21B	07/30/11	000248862	08/03/11	10.35	10.35
U1671	110830-4AFCBF3E	09/01/11	000250751	09/02/11	81.90	81.90
U1671	110906-48E2B7D0	09/13/11	000251473	09/14/11	4.05	4.05
U1671	120201-4EE2ABC2	02/09/12	000260900	02/10/12	47.25	47.25
						<u>1,121.77</u>
<u>Vendor: INTCHG</u>						
U1892	JAMICA WALLSCAP	02/21/12	999999999	02/21/12	-5,300.00	-5,300.00
						<u>-5,300.00</u>
<u>Vendor: INTCHG</u>						
U1892	JAMICA WALLSCAP	02/23/12	999999999	02/23/12	-500.00	-500.00
						<u>-500.00</u>
<u>Vendor: NATALIA LACHMANN</u>						
U1892	120207-4DA49EBD	02/15/12	000261346	02/17/12	326.61	326.61
						<u>326.61</u>

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 81
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						5,560,825.99
<u>Media: CONSUMER MAGAZINES</u>						
<u>Vendor: AFAR MEDIA LLC</u>						
00402	1036	11/05/09	006184433	12/15/09	2,500.00	2,500.00
						2,500.00
<u>Vendor: MARTHA STEWART LIVING</u>						
00402	W56455	11/02/09	006199902	03/09/10	15,000.00	15,000.00
						15,000.00
<u>Vendor: RECOMMEND</u>						
00402	R21691	12/03/09	006196029	02/16/10	6,501.65	6,501.65
						6,501.65
<u>Vendor: BRIDAL GUIDE</u>						
00408	121726	02/01/10	006215737	06/03/10	25,000.00	25,000.00
						25,000.00
<u>Vendor: AMERICAN AIRLINES PUBLISHING</u>						
00450	59834	06/01/11	006290894	09/20/11	8,400.00	8,400.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 82
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						8,400.00
<u>Vendor: BRIDAL GUIDE</u>						
00450	123004	08/01/11	006300144	12/01/11	25,000.00	25,000.00
						25,000.00
<u>Vendor: QUESTEX MEDIA GROUP LLC</u>						
00450	89453	07/25/11	006290928	09/20/11	4,000.00	4,000.00
						4,000.00
						86,401.65
<u>Media: INTERACTIVE</u>						
<u>Vendor: DOUBLECLICK</u>						
00001	400000150	02/28/10	006209105	04/27/10	2,032.84	2,032.84
00001	400011000	03/31/10	006209105	04/27/10	2,075.04	2,075.04
00001	400057991	12/06/10	006281631	07/07/11	752.02	752.02
						4,859.90
<u>Vendor: DOUBLECLICK TECHSOLUTIONS</u>						
00001	400023963	06/30/10	006231051	08/24/10	354.57	354.57
00001	400031224	07/31/10	006232679	09/02/10	1,054.94	1,054.94
00001	400036363	08/31/10	006237375	09/30/10	475.49	475.49
00001	400043398	09/30/10	006243096	11/02/10	196.82	196.82

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 83
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00001	400050565	10/31/10	006247324	11/23/10	267.15	267.15
						2,348.97
<u>Vendor: THRILLIST</u>						
00366	663	06/30/09	006168891	09/24/09	27,500.00	27,500.00
						27,500.00
<u>Vendor: TRAVEL AGE WEST</u>						
00404	TO272232-01	09/30/09	006177727	11/10/09	1,000.00	1,000.00
00404	TO273234-01	10/29/09	006183119	12/08/09	1,000.00	1,000.00
00404	TO274827-01	11/30/09	006195413	02/11/10	1,000.00	1,000.00
						3,000.00
<u>Vendor: BOOKIT COM INC</u>						
00407	INV000189	05/03/10	006248039	11/29/10	10,000.00	10,000.00
						10,000.00
<u>Vendor: US AIRWAYS INC</u>						
00407	65013340	03/26/10	006215840	06/03/10	8,650.00	8,650.00
						8,650.00
<u>Vendor: MELBY ADVERTISING</u>						
00412	7448917	05/11/10	006220353	06/29/10	3,875.00	3,875.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 84
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00412	7585961	06/28/10	006252290	12/21/10	250.00	250.00
						4,125.00
<u>Vendor: TRAVEL IMPRESSIONS</u>						
00412	7074887	01/08/10	006220397	06/29/10	5,745.00	5,745.00
00412	7164174	02/09/10	006215834	06/03/10	10,875.00	10,875.00
00412	7347230	04/09/10	006215834	06/03/10	10,000.00	10,000.00
						26,620.00
<u>Vendor: VACATION EXPRESS</u>						
00412	1001355	07/15/10	006231405	08/26/10	10,163.00	10,163.00
						10,163.00
<u>Vendor: ORBITZ.COM</u>						
00414	34011	10/15/10	006248626	12/02/10	2,536.88	2,536.88
00414	34743	11/15/10	006280501	06/28/11	6,941.68	6,941.68
00414	35164	12/15/10	006280501	06/28/11	10,687.34	10,687.34
00414	50197	01/15/11	006280501	06/28/11	17,038.11	17,038.11
00414	50830	02/15/11	006280501	06/28/11	846.50	846.50
						38,050.51
<u>Vendor: DOUBLECLICK</u>						
00430	100009732P_3CM	08/06/10	006236894	09/28/10	-518.80	-518.80
00430	100010247E_2CM	08/06/10	006236894	09/28/10	-8.30	-8.30
						-527.10

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 85
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: GOOGLE INC</u>						
02010	260646623815	01/31/10	006200414	03/11/10	25,200.00	25,200.00
02010	267570358815	02/28/10	006215763	06/03/10	24,678.96	24,678.96
02010	275011553815	03/31/10	006215763	06/03/10	24,973.86	24,973.86
						<u>74,852.82</u>
						<u>209,643.10</u>
<u>Media: NEWSPAPER</u>						
<u>Vendor: FUREY AND ASSOCIATES</u>						
00400	USA/CAR0110010R	01/15/10	006220316	06/29/10	19,000.00	19,000.00
						<u>19,000.00</u>
						<u>19,000.00</u>
<u>Media: OUT-OF-HOME</u>						
<u>Vendor: ONBOARD MEDIA</u>						
00401	SCPAYM9707001	11/01/09	006197281	02/23/10	5,000.00	5,000.00
						<u>5,000.00</u>
<u>Vendor: CBS OUTDOOR</u>						
00405	02202530	04/28/10	006245686	11/16/10	6,428.57	6,428.57

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 86
Fri May 11, 2012
4:06 PM - RB4
JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						6,428.57
<u>Vendor: CLEAR CHANNEL OUTDOOR INC.</u>						
00405	370703165	01/31/10	006200383	03/11/10	30,000.00	30,000.00
00405	370802458	01/31/10	006200383	03/11/10	15,000.00	15,000.00
00405	370900450	10/31/09	006199856	03/09/10	15,000.00	15,000.00
00405	371400368	01/31/10	006200383	03/11/10	15,000.00	15,000.00
						75,000.00
<u>Vendor: JC DECAUX AIRPORT, INC</u>						
00405	60110486	01/05/10	006199895	03/09/10	84,497.00	84,497.00
						84,497.00
<u>Vendor: TITAN OUTDOOR</u>						
00405	81085	05/23/10	006244915	11/11/10	39,664.22	39,664.22
						39,664.22
						210,589.79
<u>Media: OTHER MEDIA</u>						
<u>Vendor: IN-FLIGHT MEDIA ASSOCIATES</u>						
00360	2972	10/19/09	006201838	03/18/10	37,500.00	37,500.00

DOJ FARA -- PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 87
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						37,500.00
<u>Vendor: MLT VACATIONS</u>						
00406	23208	12/23/09	006215786	06/03/10	25,000.00	25,000.00
						25,000.00
<u>Vendor: CARIBBEAN INTERNATIONAL NETWORK</u>						
00409	09047	01/05/10	006215858	06/03/10	10,000.00	10,000.00
						10,000.00
<u>Vendor: BREAK AWAY MOMENTS LLC</u>						
00415	2704	10/12/10	006248587	12/02/10	7,500.00	7,500.00
						7,500.00
<u>Vendor: FC USA INC</u>						
00415	MKTG0001370	01/01/11	006269034	04/05/11	110,000.00	110,000.00
						110,000.00
<u>Vendor: IN-FLIGHT MEDIA ASSOCIATES</u>						
00415	3080B	07/15/10	006255853	01/13/11	37,500.00	37,500.00
						37,500.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 88
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: LA MACCHIA ENTERPRISES INC</u>						
00415	19438	03/29/11	006287100	08/18/11	10,000.00	10,000.00
						10,000.00
<u>Vendor: PLEASANT HOLIDAYS LLC</u>						
00415	JTB03-10	10/15/10	006247394	11/23/10	15,000.00	15,000.00
00415	JTB04-10	01/14/11	006263050	02/24/11	15,000.00	15,000.00
						30,000.00
<u>Vendor: STUDENT TRAVEL SERVICES INC</u>						
00415	STS80110	09/10/10	006248639	12/02/10	6,000.00	6,000.00
00415	STSJAM2010-11	05/03/11	006279256	06/16/11	13,413.09	13,413.09
						19,413.09
<u>Vendor: TRAVELOCITY.COM</u>						
00415	0360009734	08/31/10	006247420	11/23/10	2,081.21	2,081.21
00415	0360010064	09/30/10	006247420	11/23/10	6,980.00	6,980.00
00415	0360010469	10/31/10	006254521	01/06/11	13,960.00	13,960.00
00415	0360011368	12/31/10	006266315	03/17/11	6,980.00	6,980.00
						30,001.21
<u>Vendor: US AIRWAYS INC</u>						
00415	65014337	06/01/10	006242372	10/28/10	7,390.00	7,390.00
						7,390.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 89
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: APPLE VACATION</u>						
00416	JTB4229	08/03/11	006290299	09/15/11	15,000.00	15,000.00
						15,000.00
<u>Vendor: LA MACCHIA ENTERPRISES INC</u>						
00416	18801	02/03/10	006220342	06/29/10	20,082.00	20,082.00
00416	18907	03/23/10	006220342	06/29/10	4,918.00	4,918.00
						25,000.00
<u>Vendor: SUN SPLASH TOURS</u>						
00416	200419	02/17/10	006220385	06/29/10	22,016.00	22,016.00
						22,016.00
<u>Vendor: US AIRWAYS INC</u>						
00416	65012082	12/16/09	006233763	09/09/10	63,001.00	63,001.00
00416	65012609	01/26/10	006233762	09/09/10	15,700.00	15,700.00
						78,701.00
<u>Vendor: MLT VACATIONS</u>						
00417	00025233	08/26/10	006238785	10/07/10	45,000.00	45,000.00
00417	00025749	12/29/10	006260768	02/10/11	35,000.00	35,000.00
00417	00026037	03/31/11	006285876	08/09/11	20,000.00	20,000.00
						100,000.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 90
Fri May 11, 2012
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: LA MACCHIA ENTERPRISES INC</u>						
00418	18801	02/03/10	006220342	06/29/10	20,082.00	
00418	18907	03/23/10	006220342	06/29/10	4,918.00	
<u>Vendor: CHEAPCARIBBEAN.COM INC</u>						
00419	IN00250	02/03/10	006220295	06/29/10	17,000.00	17,000.00
00419	IN00285	04/05/10	006220295	06/29/10	8,900.00	8,900.00
						<u>25,900.00</u>
<u>Vendor: EXPEDIA TRAVEL</u>						
00420	421154	03/24/10	006236212	09/23/10	9,025.00	9,025.00
00420	422014	04/21/10	006228159	08/10/10	40,973.20	40,973.20
						<u>49,998.20</u>
<u>Vendor: CHEAPCARIBBEAN.COM INC</u>						
00421	IN00341	08/02/10	006234421	09/14/10	30,000.00	30,000.00
						<u>30,000.00</u>
<u>Vendor: PLEASANT HOLIDAYS LLC</u>						
00422	JTB0309-ECOMM	07/31/09	006222112	07/08/10	8,875.00	8,875.00
00422	JTB0409-ECOMM	10/31/09	006222112	07/08/10	8,875.00	8,875.00
						<u>17,750.00</u>
<u>Vendor: MELBY ADVERTISING</u>						

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 91
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00423	8014244	12/06/10	006263630	03/01/11	98,990.00	98,990.00
00423	8014245	12/06/10	006263630	03/01/11	9,000.00	9,000.00
00423	8093259	01/07/11	006261992	02/17/11	50,120.00	50,120.00
						158,110.00
<u>Vendor: TRAVEL IMPRESSIONS</u>						
00423	7873508	10/08/10	006251407	12/16/10	66,620.00	66,620.00
00423	7953058	11/09/10	006253857	12/30/10	78,300.00	78,300.00
00423	7953059	11/09/10	006253857	12/30/10	90,250.00	90,250.00
00423	8093260	01/07/11	006287118	08/18/11	750.00	750.00
00423	8526585	06/03/11	006287118	08/18/11	5,970.00	5,970.00
						241,890.00
<u>Vendor: EXPEDIA TRAVEL</u>						
00424	425723	08/31/10	006244842	11/11/10	125,000.00	125,000.00
						125,000.00
<u>Vendor: BOOKIT COM INC</u>						
00425	INV000274	08/02/10	006234416	09/14/10	5,000.00	5,000.00
00425	INV000327	10/01/10	006248586	12/02/10	5,000.00	5,000.00
00425	INV000369	12/03/10	006255802	01/13/11	5,000.00	5,000.00
00425	INV000408	02/22/11	006269391	04/07/11	5,000.00	5,000.00
						20,000.00
<u>Vendor: ONBOARD MEDIA</u>						
00426	SCPAYM10549001	11/01/10	006255895	01/13/11	5,000.00	5,000.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 92
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						5,000.00
<u>Vendor: CLASSIC VACATIONS LLC</u>						
00427	7521	11/11/10	006253712	12/30/10	15,000.00	15,000.00
00427	7601	12/14/10	006284978	08/02/11	15,000.00	15,000.00
						30,000.00
<u>Vendor: TRANS NATIONAL TRAVEL</u>						
00429	3916	08/30/11	006293775	10/13/11	10,000.00	10,000.00
						10,000.00
<u>Vendor: EXPEDIA TRAVEL</u>						
00431	431173	12/31/10	006260731	02/10/11	15,000.00	15,000.00
						15,000.00
<u>Vendor: FUREY AND ASSOCIATES</u>						
00432	CAR-0110-007-R	01/14/11	006269035	04/05/11	19,720.00	19,720.00
						19,720.00
<u>Vendor: AMERICAN AIRLINES PUBLISHING</u>						
00451	MBJ-8-33-0001	08/01/11	006306748	01/20/12	147,999.00	147,999.00
						147,999.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 93
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: BOOKIT COM INC</u>						
00451	INV000636	11/02/11	006305925	01/17/12	5,000.00	5,000.00
00451	INV000676	12/20/11	006308212	02/02/12	5,000.00	5,000.00
00451	INV000701	01/10/12	006310632	02/23/12	5,000.00	5,000.00
						15,000.00
<u>Vendor: CARIBBEAN INTERNATIONAL NETWORK</u>						
00451	0111	10/04/11	006305116	01/10/12	5,000.00	5,000.00
						5,000.00
<u>Vendor: CHEAPCARIBBEAN.COM INC</u>						
00451	IN00737	09/20/11	006297385	11/10/11	28,000.00	28,000.00
00451	IN00797	11/25/11	006301154	12/08/11	10,000.00	10,000.00
						38,000.00
<u>Vendor: EXPEDIA TRAVEL</u>						
00451	433879-1	06/30/11	006297411	11/10/11	64,516.14	64,516.14
00451	433879-2	07/31/11	006297411	11/10/11	60,483.86	60,483.86
00451	445529-1	11/30/11	006305933	01/17/12	101,388.87	101,388.87
						226,388.87
<u>Vendor: FC USA INC</u>						
00451	SIL007388	09/30/11	006311221	02/28/12	110,000.00	110,000.00
						110,000.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 94
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: JETBLUE AIRWAYS</u>						
00451	2011-CAL1	04/14/11	006290910	09/20/11	242,652.00	242,652.00
						242,652.00
<u>Vendor: MELBY ADVERTISING</u>						
00451	8715125	08/09/11	006301706	12/13/11	5,000.00	5,000.00
00451	8790441	09/09/11	006297449	11/10/11	11,265.00	11,265.00
00451	8868278	10/11/11	006300856	12/06/11	13,465.00	13,465.00
00451	9005378	12/09/11	006306243	01/19/12	24,840.00	24,840.00
						54,570.00
<u>Vendor: ORBITZ.COM</u>						
00451	51582	04/15/11	006302838	12/20/11	1,949.50	1,949.50
00451	53286	07/15/11	006302838	12/20/11	7,886.39	7,886.39
00451	56340	12/15/11	006307259	01/26/12	9,145.12	9,145.12
						18,981.01
<u>Vendor: TRAVELOCITY.COM</u>						
00451	0360014250	06/30/11	006289434	09/08/11	529.00	529.00
00451	0360014840	08/31/11	006301732	12/13/11	16,085.00	16,085.00
00451	0360016090	12/31/11	006309038	02/09/12	5,292.00	5,292.00
						21,906.00
<u>Vendor: CARECO MULTIMEDIA INC</u>						
00500	JTB-43011	03/11/11	006277785	06/07/11	22,900.00	22,900.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARDPage 95
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
00500	JTB/CS53111	05/31/11	006285301	08/04/11	5,000.00	5,000.00
						27,900.00
						2,221,786.38
<u>Media: TRADE MAGAZINES</u>						
<u>Vendor: INK PUBLISHING</u>						
00403	107209	12/30/09	006206514	04/13/10	6,000.00	6,000.00
						6,000.00
<u>Vendor: PUBLIC RELATIONS SOCIETY OF</u>						
00403	1579009	03/02/10	006278847	06/14/11	700.00	700.00
						700.00
<u>Vendor: TRAVEL AGE WEST</u>						
00403	TS271644-01	09/16/09	006178274	11/12/09	5,000.00	5,000.00
00403	TS272857-01	10/16/09	006180730	11/24/09	5,000.00	5,000.00
00403	TS274450-01	11/30/09	006195413	02/11/10	5,750.00	5,750.00
						15,750.00
<u>Vendor: TRAVEL AGENT MAGAZINE</u>						
00403	68943	03/12/10	006204911	04/02/10	26,250.00	26,250.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						26,250.00
<u>Vendor: TRAVEL WEEKLY</u>						
00403	TD275835-01	12/24/09	006209149	04/27/10	4,500.00	4,500.00
00403	TW272604-01	10/06/09	006199945	03/09/10	5,000.00	5,000.00
00403	TW273083-01	10/29/09	006184513	12/15/09	6,600.00	6,600.00
00403	TW273896-01	11/03/09	006195412	02/11/10	6,600.00	6,600.00
00403	TW274238-01	11/17/09	006195412	02/11/10	6,600.00	6,600.00
00403	TW275181-01	12/09/09	006199945	03/09/10	6,600.00	6,600.00
00403	TW275507-01	12/17/09	006199945	03/09/10	6,600.00	6,600.00
						42,500.00
<u>Vendor: VIRTUOSO LTD</u>						
00403	M26859	11/04/09	006201868	03/18/10	15,450.00	15,450.00
00403	M26860	03/04/10	006215845	06/03/10	15,450.00	15,450.00
						30,900.00
<u>Vendor: COSTCO TRAVEL</u>						
00410	C81207	05/19/10	006228717	08/12/10	20,000.00	20,000.00
						20,000.00
<u>Vendor: INK PUBLISHING</u>						
00411	110000	12/22/10	006274273	05/10/11	6,000.00	6,000.00
						6,000.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

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Client: JAMA JAMAICA TOURIST BOARDPage 97
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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
<u>Vendor: NORTHSTAR TRAVEL MEDIA LLC</u>						
00411	TS285750-01	08/04/10	006235008	09/16/10	4,500.00	4,500.00
00411	TS286070-01	08/19/10	006237404	09/30/10	4,500.00	4,500.00
00411	TS287214-01	09/07/10	006241190	10/21/10	4,500.00	4,500.00
00411	TS287366-01	09/14/10	006242357	10/28/10	4,500.00	4,500.00
						18,000.00
<u>Vendor: QUESTEX MEDIA GROUP LLC</u>						
00411	74839	08/02/10	006238146	10/05/10	4,000.00	4,000.00
00411	75950	08/31/10	006239948	10/14/10	4,000.00	4,000.00
00411	76400	09/14/10	006248632	12/02/10	4,000.00	4,000.00
00411	77128	09/28/10	006248632	12/02/10	4,000.00	4,000.00
00411	80720	12/22/10	006269057	04/05/11	4,000.00	4,000.00
						20,000.00
<u>Vendor: RECOMMEND</u>						
00411	R22591	07/02/10	006233730	09/09/10	6,375.00	6,375.00
00411	R22662	08/01/10	006238149	10/05/10	6,375.00	6,375.00
00411	R22764	09/03/10	006248633	12/02/10	6,375.00	6,375.00
00411	R22864	10/04/10	006248633	12/02/10	6,375.00	6,375.00
						25,500.00
<u>Vendor: TRAVEL WEEKLY</u>						
00411	TW284784-01	07/27/10	006233753	09/09/10	5,500.00	5,500.00
00411	TW285705-01	08/04/10	006238173	10/05/10	5,500.00	5,500.00
00411	TW285933-01	08/11/10	006238173	10/05/10	5,500.00	5,500.00
00411	TW286021-01	08/18/10	006238173	10/05/10	5,500.00	5,500.00

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

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JL:NCASHFL

Estimate	Invoice Num	Invoice Date	Check Num	Check Date	Invoice Amt	Disbursements
						22,000.00
<u>Vendor: ATHLON SPORTS COMMUNICATIONS</u>						
00435	22849	03/15/11	006283438	07/21/11	16,250.00	16,250.00
00435	CK#213123	07/27/11	999999999	08/18/11	-4,000.00	-4,000.00
						12,250.00
						245,850.00
						8,554,096.91
						8,554,096.91

DOJ FARA - PROD AND PM DISB AS OF 05/11/12

Annual rate for Time Value of Money is
Client: JAMA JAMAICA TOURIST BOARD

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Report Summary	Disbursements
Newspaper	19,000.00
Magazine	86,401.65
Other Media	2,887,869.27
Production	5,560,825.99
** TOTAL	8,554,096.91

End of report

REPORT REQUESTED BY: RB4 - RONALD BURGOS NY

REPORT SPECIFICATIONS: 4:06 PM Fri May 11, 2012

Cash Flow Analysis Report: Last Rpt: RON DOJ

Location NY (blank=all)

Client(s) JAMA

Product (blank=all) Estimate (blank=all)

System (NE, SP, PM, PR or blank=all) Media Type

Job Prefix +/- (PR only - blank=all)

Payments From 09 01 09 thru 2 29 12 (blank=all)

Invoices From thru (blank=all)

Estimates From thru (blank=all)

Float days calculation basis 1 (1 = Check Date; 2 = Check Clearance Date)

Only Show Client Invoices paid days after invoice date

Only Show Vendor Invoices paid days after invoice date

Data type P (A)ll Data, (P)ayments only, (R)eceipt only, (I)nternal only

Payment Status A (A)ll payments, (P)artial, (U)npaid

Print Recap ? Y (Y)es, (N)o

As of Date Basis I (I)nvoice, (R)eceipt Percent

Data CLINAM MEDIA EST FILL04 VENDEFN VINVNUM VINVDAT VCHKNUM FILL04 VCHKDAT...

Breaks P S S

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REPORT REQUESTED BY: RB4 - RONALD BURGOS FIN

REPORT SPECIFICATIONS: 6:33 PM Fri May 11, 2012

Spot Payment History Report Last Rpt: RON DOJ

Location NYD or Loc Grp
Client JAMD Media
Estimate Product
Market or Mkt Grp (Scheme/Num)
Station Vendor User

Clear dates from: thru
Check dates from: 09 01 09 thru 02 29 12 Check#

Invoice dates from: thru

Input dates from: thru

Mosvc: thru (MM/YY)

Uncleared E Match Only I Electronic I Pre-Payments I (I/E/O)

Zero Invoices? I (I)nclude, (E)xclude, (O)nly

Status P (P)aid, (U)npaid, (B)oth

Print Remit address N (Y)es, (N)o

Data CLINAM VENNAM EST INVNUM INV DAT CHKNUM CHKDAT INVAMT CHKAMT

Breaks P S

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INTERPUBLIC GROUP (IPG)

DOJ FARA - BROADCAST DISB

Loc: NYD
 Client: JAMD Jamaica Tourist Board - Direct

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Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
<u>Vendor BBC AMERICA</u>						
1009	654841	OCT26/09	005035620	JAN27/10	5,683.10	13,397.70
1009	662167	NOV29/09	005035620	JAN27/10	7,714.60	13,397.70
1010	737302	NOV01/10	005056247	APR04/11	16,562.25	28,668.80
1010	737303	NOV01/10	005056247	APR04/11	1,624.35	28,668.80
1010	743425	NOV28/10	005056247	APR04/11	6,757.50	28,668.80
1010	743426	NOV28/10	005056247	APR04/11	3,724.70	28,668.80
1011	759996	JAN30/11	005058891	MAY26/11	3,646.50	10,484.75
1011	759997	JAN30/11	005058891	MAY26/11	3,565.75	10,484.75
1011	764705	FEB28/11	005058891	MAY26/11	3,272.50	10,484.75
1011	774301	MAR27/11	005061101	JUL22/11	1,508.75	1,508.75
1210	676733	FEB01/10	005038519	MAR31/10	2,554.25	33,324.25
1210	683768	FEB28/10	005041997	JUN02/10	3,910.00	3,910.00
1210	690478	MAR28/10	005043028	JUN30/10	1,517.25	3,493.50
2011	781430	APR24/11	005063288	SEP14/11		
3310	724630	AUG31/10	005050103	NOV17/10	16,405.00	16,405.00
4011	101111341	OCT30/11	005069674	JAN30/12	6,625.75	6,625.75
4509	611660	APR26/09	005029907	SEP11/09	3,145.00	3,145.00
4509	621909	MAY31/09	005030895	OCT09/09	4,717.50	4,717.50
4510	703940	JUN01/10	005045330	AUG06/10	30,154.60	30,154.60
Vendor Total					123,089.35	
<u>Vendor BLACK ENTERTAINMENT TV LLC</u>						
1210	25623	JAN31/10	005038522	MAR31/10	39,100.00	881,989.75
1210	26205	JAN31/10	005038523	MAR31/10	1,296.25	26,163.85
1210	26458	FEB28/10	005041998	JUN02/10	35,955.00	35,955.00
1210	27046	FEB28/10	005041999	JUN02/10	1,270.75	1,270.75
1210	27299	MAR28/10	005043032	JUN30/10	121,125.00	725,305.00
1210	27914	MAR28/10	005041001	MAY17/10	3,876.00	3,876.00
4011	48842	OCT30/11	005069675	JAN30/12	7,225.85	7,225.85
Vendor Total					209,848.85	

INTERPUBLIC GROUP (IPG)

DOJ FARA - BROADCAST DISB

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Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
<u>Vendor BRAVO-CFS</u>						
1010	8200083893	OCT31/10	005056248	APR04/11	2,167.50	5,185.00
1010	8200085011	NOV28/10	005056248	APR04/11	3,017.50	5,185.00
1011	8200087622	JAN30/11	005058893	MAY26/11	22,312.50	34,722.50
1011	8200088597	FEB27/11	005058893	MAY26/11	12,410.00	34,722.50
1011	8200089645	MAR27/11	005061103	JUL22/11	5,843.75	5,843.75
3310	8200080472	AUG29/10	005050109	NOV17/10	4,564.50	24,658.50
4011	8200097178	OCT30/11	005069676	JAN30/12	41,305.75	41,305.75
4510	8200075875	MAY30/10	005045332	AUG06/10	425.00	425.00
Vendor Total					92,046.50	
<u>Vendor CABLE CONNECTION LLC</u>						
1209	INV030925BO	MAR29/09	005031144	OCT20/09	127,525.50-	
1209	INV030925REV	MAR29/09	005031144	OCT20/09	116,671.00	
Vendor Total					10,854.50-	
<u>Vendor CBS</u>						
0209	1161389373	APR26/09	005029908	SEP11/09	1,445.00	3,230.00
0209	1161389671	MAY24/09	005029908	SEP11/09	1,785.00	3,230.00
0310	1041537261	AUG15/10	005050768	DEC03/10	1,190.00	3,230.00
0310	8041463458	AUG15/10	005050768	DEC03/10	2,040.00	3,230.00
0411	1011408784	OCT30/11	005069301	JAN20/12	16,766.25	28,581.25
0411	1011409007	NOV13/11	005069301	JAN20/12	3,421.25	28,581.25
Vendor Total					26,647.50	
<u>Vendor CNBC</u>						
4510	9000152728	MAY30/10	005045334	AUG06/10	1,020.00	1,020.00
Vendor Total					1,020.00	

INTERPUBLIC GROUP (IPG)

DOJ FARA - BROADCAST DISB

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Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
<u>Vendor CNN/CABLE NEWS NETWORK</u>						
1009	975483	OCT25/09	005035626	JAN27/10	152,320.00	385,135.00
1009	983670	NOV29/09	005035626	JAN27/10	232,815.00	385,135.00
1009	992236	DEC27/09	005039930	APR21/10	18,870.00	24,310.00
1010	1072305	OCT31/10	005055161	MAR03/11	149,345.00	168,342.50
1010	1072306	OCT31/10	005055161	MAR03/11	15,087.50	168,342.50
1010	1072964	OCT31/10	005055161	MAR03/11	3,910.00	168,342.50
1010	1081274	NOV28/10	005056249	APR04/11	20,400.00	58,947.50
1010	1081275	NOV28/10	005056249	APR04/11	38,547.50	58,947.50
1011	1097124	JAN30/11	005058895	MAY26/11	40,970.00	113,220.00
1011	1097125	JAN30/11	005058895	MAY26/11	42,585.00	113,220.00
1011	1105701	FEB27/11	005058895	MAY26/11	29,665.00	113,220.00
1011	1114379	MAR27/11	005061107	JUL22/11	15,682.50	15,682.50
1210	1005482	JAN31/10	005038530	MAR31/10	51,680.00	471,580.00
1210	1011450	FEB28/10	005042000	JUN02/10	163,370.00	163,370.00
1210	1014576	MAR28/10	005043041	JUN30/10	192,865.00	353,362.00
3310	1056519	AUG29/10	005050114	NOV17/10	210,205.00	224,655.00
3310	1056630	AUG29/10	005050114	NOV17/10	14,450.00	224,655.00
4011	1168253	OCT30/11	005069677	JAN30/12	87,380.00	184,450.00
4011	1168258	OCT30/11	005069677	JAN30/12	97,070.00	184,450.00
4509	932756	APR26/09	005029909	SEP11/09	16,830.00	62,900.00
4509	932757	APR26/09	005029909	SEP11/09	46,070.00	62,900.00
4509	945163	MAY31/09	005030254	SEP18/09	28,560.00	160,055.00
4509	945164	MAY31/09	005030254	SEP18/09	131,495.00	160,055.00
4510	1039546	MAY30/10	005045335	AUG06/10	46,070.00	274,847.50
4510	1039550	MAY30/10	005045335	AUG06/10	175,227.50	274,847.50

Vendor Total 2,021,470.00

Vendor COMEDY CENTRAL/MTV NETWORKS

1009	40455363	OCT26/09	005035627	JAN27/10	77,775.00	207,272.50
1009	40463983	NOV23/09	005035627	JAN27/10	110,712.50	207,272.50
1010	40572633	NOV01/10	005056250	APR04/11	100,193.75	129,030.00
1010	40577462	NOV22/10	005056250	APR04/11	28,836.25	129,030.00
1011	40605104	JAN31/11	005058896	MAY26/11	78,667.50	116,768.75

INTERPUBLIC GROUP (IPG)

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Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
1011	40613284	FEB28/11	005058896	MAY26/11	38,101.25	116,768.75
1011	40616516	MAR14/11	005061108	JUL22/11	15,300.00	18,615.00
1011	40621087	MAR28/11	005061108	JUL22/11	3,315.00	18,615.00
1210	40486607	FEB01/10	005038531	MAR31/10	41,820.00	377,778.25
1210	40495194	MAR01/10	005042001	JUN02/10	79,985.00	79,985.00
1210	40501335	MAR22/10	005043042	JUN30/10	86,700.00	86,700.00
1210	40506684	MAR29/10	005040259	APR30/10		
3310	40547016	AUG16/10	005050115	NOV17/10	117,172.50	352,818.00
4509	40409211	APR27/09	005029910	SEP11/09	17,170.00	17,170.00
4509	40413051	MAY26/09	005030255	SEP18/09	35,955.00	35,955.00
4510	40524810	JUN01/10	005044579	JUL21/10		46,410.00
4510	40527698	JUN01/10	005045336	AUG06/10	71,230.00	71,230.00
Vendor Total					902,933.75	
<u>Vendor E! ENTERTAINMENT TELEVISION</u>						
1210	51435	FEB28/10	005042003	JUN02/10	5,834.40	5,834.40
1210	53977	MAR28/10	005043055	JUN30/10	9,928.00	18,532.55
4011	EI00128391	OCT30/11	005069680	JAN30/12	25,453.25	25,453.25
Vendor Total					41,215.65	
<u>Vendor ESPN INC-ADVERTISING SALES</u>						
4011	100212450	OCT30/11	005069681	JAN30/12	3,060.00	108,715.00
4510	100174880	MAY30/10	005045338	AUG06/10	4,590.00	44,943.75
4510	100174881	MAY30/10	005045338	AUG06/10	7,140.00	44,943.75
Vendor Total					14,790.00	
<u>Vendor ESPN NEWS</u>						
1009	400035089	OCT25/09	005035631	JAN27/10	2,868.75	10,561.25
1009	400035661	NOV29/09	005035631	JAN27/10	7,692.50	10,561.25

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Est	Invoice Number	Invoice Date	Check Number	Check Date	Invoice Amount	Check Amt
1010	400041621	OCT31/10	005056251	APR04/11	1,041.25	1,636.25
1010	400042166	NOV28/10	005056251	APR04/11	595.00	1,636.25
1011	400043188	JAN30/11	005058900	MAY26/11	888.25	1,806.25
1011	400043619	FEB27/11	005058900	MAY26/11	918.00	1,806.25
1011	400044097	MAR27/11	005061110	JUL22/11	459.00	459.00
1210	400036810	JAN31/10	005039938	APR21/10	2,303.50	2,303.50
1210	400037291	FEB28/10	005040153	APR28/10		
1210	400037787	MAR28/10	005043058	JUN30/10	1,793.50	6,426.00
1210	400037788	MAR28/10	005043058	JUN30/10	1,020.00	6,426.00
4509	400032275	APR26/09	005029911	SEP11/09	3,421.25	3,421.25
4509	400032792	MAY31/09	005030256	SEP18/09	7,798.75	7,798.75
4510	400038849	MAY30/10	005045340	AUG06/10	15,108.75	15,108.75
Vendor Total					45,908.50	
Vendor ESPN-2						
4011	200131936	OCT30/11	005069682	JAN30/12	1,445.00	18,445.00
4011	200131937	OCT30/11	005069682	JAN30/12	170.00	18,445.00
4510	200110668	MAY30/10	005045339	AUG06/10	1,593.75	1,593.75
Vendor Total					3,208.75	
Vendor FOX NEWS NETWORK ADVERTISING						
1010	1010-1707-1	OCT31/10	005055156	MAR03/11	13,213.25	151,423.25
1010	1010-1708-1	OCT31/10	005055156	MAR03/11	138,210.00	151,423.25
1010	1110-1336-1	NOV28/10	005055617	MAR14/11	8,925.00	53,843.25
1010	1110-1337-1	NOV28/10	005055617	MAR14/11	44,918.25	53,843.25
1011	111-1376-1	JAN30/11	005058104	MAY11/11	39,610.00	94,265.00
1011	111-1377-1	JAN30/11	005058104	MAY11/11	54,655.00	94,265.00
1011	211-1333-1	FEB27/11	005058901	MAY26/11	40,315.50	40,315.50
1011	311-1342-1	MAR27/11	005061111	JUL22/11	15,453.00	15,453.00
3310	810-1394-1	AUG29/10	005050127	NOV17/10	188,955.00	279,259.00
4011	1011-1365-1	OCT30/11	005069684	JAN30/12	151,866.95	151,866.95
4510	510-1406-1	MAY30/10	005045341	AUG06/10	175,240.25	175,240.25

INTERPUBLIC GROUP (IPG)

DOJ FARA - BROADCAST DISB

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Vendor Total					871,362.20	
Vendor FOX SPORTS NET NEW YORK						
0110	8679-1	JAN31/10	005038467	MAR31/10		
0110	8679-2	FEB28/10	005042005	JUN02/10	1,190.00	1,190.00
0110	8679-3	MAR28/10	005041448	MAY21/10	1,190.00	1,190.00
Vendor Total					2,380.00	
Vendor HEADLINE NEWS						
1009	977021	OCT25/09	005035635	JAN27/10	75,140.00	160,480.00
1009	984557	NOV29/09	005035635	JAN27/10	85,340.00	160,480.00
1009	993047	DEC27/09	005039943	APR21/10	17,510.00	25,262.00
1010	1073261	OCT31/10	005055157	MAR03/11	91,502.50	106,726.00
1010	1073262	OCT31/10	005055157	MAR03/11	15,223.50	106,726.00
1010	1082196	NOV28/10	005056252	APR04/11	12,503.50	40,434.50
1010	1082197	NOV28/10	005056252	APR04/11	27,931.00	40,434.50
1011	1097948	JAN30/11	005058904	MAY26/11	24,837.00	65,373.50
1011	1097952	JAN30/11	005058904	MAY26/11	23,477.00	65,373.50
1011	1106525	FEB27/11	005058904	MAY26/11	17,059.50	65,373.50
1011	1115216	MAR27/11	005061113	JUL22/11	7,106.00	7,106.00
1210	1006402	FEB28/10	005042006	JUN02/10	41,480.00	41,480.00
1210	1015518	MAR28/10	005043070	JUN30/10	48,195.00	117,249.00
1210	998748	JAN31/10	005038558	MAR31/10	17,085.00	152,660.00
3310	1057389	AUG29/10	005050133	NOV17/10	111,477.50	135,702.50
3310	1057476	AUG29/10	005050133	NOV17/10	850.00	135,702.50
4011	1169091	OCT30/11	005069685	JAN30/12	45,305.00	96,390.00
4011	1169095	OCT30/11	005069685	JAN30/12	51,085.00	96,390.00
4509	933491	APR26/09	005029912	SEP11/09	24,395.00	31,790.00
4509	933492	APR26/09	005029912	SEP11/09	7,395.00	31,790.00
4509	944351	MAY31/09	005030257	SEP18/09	43,690.00	55,760.00
4509	944352	MAY31/09	005030257	SEP18/09	12,070.00	55,760.00
Vendor Total					800,657.50	

INTERPUBLIC GROUP (IPG)

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<u>Vendor HGTV</u>						
4011	101112901	OCT30/11	005069686	JAN30/12	13,520.95	13,520.95
Vendor Total					13,520.95	
<u>Vendor IFC TV</u>						
1009	2603901	OCT25/09	005035637	JAN27/10	6,681.00	16,702.50
1009	2603902	NOV29/09	005035637	JAN27/10	10,021.50	16,702.50
1010	127751	NOV04/10	005056253	APR04/11	8,419.25	13,833.75
1010	128256	DEC01/10	005056253	APR04/11	5,414.50	13,833.75
1011	132436	FEB01/11	005058907	MAY26/11	5,100.00	7,650.00
1011	135282	MAR02/11	005058907	MAY26/11	2,550.00	7,650.00
1011	138180	MAR31/11	005061114	JUL22/11	1,275.00	1,275.00
1210	2620201	JAN31/10	005038564	MAR31/10	5,214.75	5,214.75
1210	2620202	FEB28/10	005042008	JUN02/10	7,208.00	7,208.00
1210	2620204	MAR28/10	005043074	JUN30/10	6,413.25	11,152.00
1210	2635002	MAR28/10	005043074	JUN30/10	4,738.75	11,152.00
4509	2581301	APR26/09	005029913	SEP11/09	3,573.40	3,573.40
4509	2581302	MAY31/09	005030258	SEP18/09	5,360.10	5,360.10
4510	2639901	MAY30/10	005045344	AUG06/10	12,809.50	12,809.50
Vendor Total					84,779.00	
<u>Vendor MADISON SQUARE GARDEN</u>						
0111	11132-1	JAN30/11	005058105	MAY11/11	1,530.00	3,060.00
0111	11132-2	FEB27/11	005058105	MAY11/11	1,530.00	3,060.00
0111	11132-3	MAR27/11	005061126	JUL22/11	765.00	765.00
0111	11413-1	JAN30/11	005056055	MAR28/11		
0111	11413-2	FEB27/11	005057126	APR20/11		
0410	10074-1	OCT31/10	005053425	JAN26/11	6,077.50	6,077.50
0410	10074-2	NOV28/10	005054371	FEB16/11	1,232.50	1,232.50
Vendor Total					11,135.00	

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<u>Vendor MADISON SQUARE GARDENS</u>						
	0110 8676-1	JAN31/10	005038632	MAR31/10	3,570.00	3,570.00
	0110 8676-2	FEB28/10	005042018	JUN02/10	14,790.00	14,790.00
	0110 8676-3	MAR28/10	005041497	MAY21/10	3,825.00	3,825.00
	0210 9550-1	MAY30/10	005046399	AUG25/10	9,350.00	9,350.00
	0210 9551-1	MAY30/10	005046399	AUG25/10	9,350.00	9,350.00
	0409 8006-1	OCT25/09	005034648	JAN06/10	5,610.00	5,610.00
	0409 8006-2	NOV29/09	005038209	MAR17/10	28,305.00	28,305.00
	0410 10073-1	OCT31/10	005053426	JAN26/11	4,080.00	4,080.00
	0410 10073-2	NOV28/10	005054372	FEB16/11	4,080.00	4,080.00
Vendor Total					73,610.00	
<u>Vendor MARATHON VENTURES LLC</u>						
	1010 601601	NOV01/10	005055158	MAR03/11	4,398.75	6,509.30
	1010 601602	NOV29/10	005055158	MAR03/11	2,110.55	6,509.30
	1011 622601	JAN31/11	005058921	MAY26/11	2,776.10	4,348.60
	1011 622602	FEB28/11	005058921	MAY26/11	1,572.50	4,348.60
	1011 622605	MAR28/11	005061125	JUL22/11	696.15	696.15
	4011 761201	OCT31/11	005069689	JAN30/12	2,324.75	3,973.75
	4011 761301	OCT31/11	005069689	JAN30/12	1,649.00	3,973.75
Vendor Total					15,527.80	
<u>Vendor MSNEC</u>						
	1009 9400140184	OCT25/09	005035649	JAN27/10	9,945.00	23,460.00
	1009 9400142592	NOV29/09	005035649	JAN27/10	13,515.00	23,460.00
	1009 9400143552	DEC27/09	005040027	APR21/10	1,402.50	61,489.00
	1010 9400159697	OCT31/10	005052786	JAN18/11		128,444.35
	1010 9400159698	OCT31/10	005056254	APR04/11	53,103.75	77,605.00
	1010 9400161410	NOV28/10	005054373	FEB16/11		267,443.15
	1010 9400161411	NOV28/10	005056254	APR04/11	24,501.25	77,605.00
	1011 9400165139	JAN30/11	005058922	MAY26/11	18,324.30	21,578.10

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1011	9400165954	FEB27/11	005058922	MAY26/11	3,253.80	21,578.10
1011	9400167611	MAR27/11	005061127	JUL22/11	1,286.90	1,286.90
1210	9400145007	JAN31/10	005038633	MAR31/10	5,950.00	148,312.25
1210	9400145008	JAN31/10	005037746	MAR08/10		
1210	9400146618	FEB28/10	005042019	JUN02/10	25,733.75	25,733.75
1210	9400148193	MAR28/10	005043156	JUN30/10	36,868.75	85,573.75
1210	9400148194	MAR28/10	005040260	APR30/10		
3310	9400156426	AUG29/10	005050190	NOV17/10	29,133.75	163,948.00
4011	9400177047	OCT30/11	005069691	JAN30/12	27,670.05	27,670.05
4509	9400131149	APR26/09	005029914	SEP11/09	17,127.50	17,127.50
4509	9400132479	MAY31/09	005030259	SEP18/09	31,088.75	31,088.75
4510	9400151609	MAY30/10	005045364	AUG06/10	49,451.30	49,451.30
Vendor Total					348,356.35	
Vendor NATIONAL BROADCASTING CO						
0410	CG10100401	OCT31/10	005051502	DEC17/10	5,631.25	5,631.25
Vendor Total					5,631.25	
Vendor NATIONAL CABLE COMM						
0219	2164413	JUL01/09	005031727	NOV04/09	10,892.75	47,318.65
0219	2167449	JUL02/09	005031727	NOV04/09	2,014.50	47,318.65
0219	2167450	JUL02/09	005031727	NOV04/09	4,564.50	47,318.65
0219	2168880	JUL05/09	005031727	NOV04/09	4,387.70	47,318.65
0219	2170439	JUL06/09	005031727	NOV04/09	994.50	47,318.65
0219	2171576	JUL07/09	005031727	NOV04/09	190.40	47,318.65
0219	2173783	JUL28/09	005031727	NOV04/09	10,871.50	47,318.65
0219	2174287	JUL28/09	005031727	NOV04/09	994.50	47,318.65
0219	2177758	JUL29/09	005031727	NOV04/09	2,074.00	47,318.65
0219	2180839	JUL30/09	005031727	NOV04/09	4,822.90	47,318.65
0219	2183312	JUL31/09	005031727	NOV04/09	5,321.00	47,318.65
0219	2186260	AUG03/09	005031727	NOV04/09	190.40	47,318.65
Vendor Total					47,318.65	

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<u>Vendor NATIONAL CABLE COMMUNICATION</u>						
0219	2170447	JUL06/09	005031728	NOV04/09	1,101.60	2,203.20
0219	2174290	JUL28/09	005031728	NOV04/09	1,101.60	2,203.20
Vendor Total					<u>2,203.20</u>	
<u>Vendor NATIONAL CABLE COMMUNICATIONS</u>						
0219	2164404	JUL01/09	005031726	NOV04/09	7,845.50	16,065.00
0219	2186259	AUG03/09	005031726	NOV04/09	8,219.50	16,065.00
Vendor Total					<u>16,065.00</u>	
<u>Vendor NBC UNIVERSAL TELEVISION</u>						
4011	88300	OCT31/11	005069698	JAN30/12	2,972.45	14,532.45
Vendor Total					<u>2,972.45</u>	
<u>Vendor NEW YORK INTERCONNECT</u>						
0219	INV-1051615	JUL07/09	005031729	NOV04/09	8,755.00	8,755.00
Vendor Total					<u>8,755.00</u>	
<u>Vendor NEWS 12 NETWORKS</u>						
0110	10020057A	FEB12/10	005038641	MAR31/10	5,312.50	5,312.50
0210	10060051	JUN10/10	005045368	AUG06/10	1,062.50	6,375.00
0210	10060051A	JUN10/10	005045368	AUG06/10	5,312.50	6,375.00
0310	10090047	SEP14/10	005050779	DEC03/10	1,912.50	13,068.75
0310	10090047A	SEP14/10	005050779	DEC03/10	11,156.25	13,068.75
0409	09110140	NOV09/09	005034650	JAN06/10	850.00	5,950.00

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0409	09110158	NOV09/09	005034650	JAN06/10	5,100.00	5,950.00
0409	09120087	DEC14/09	005037001	FEB22/10	10,200.00	10,200.00
0409	09120088	DEC14/09	005035855	FEB01/10	1,700.00	1,700.00
0410	10110057	NOV12/10	005052013	JAN04/11	1,035.94	6,215.63
0410	10110057A	NOV12/10	005052013	JAN04/11	5,179.69	6,215.63
0410	10120094	DEC10/10	005054381	FEB16/11	345.31	345.31
0410	10120094A	DEC10/10	005054578	FEB18/11	1,726.56	1,726.56
0411	11110110	NOV15/11	005069349	JAN20/12	1,874.25	15,474.25
0411	11110110A	NOV15/11	005069349	JAN20/12	13,600.00	15,474.25
0411	11120092	DEC13/11	005069757	FEB01/12	386.75	3,361.75
0411	11120092A	DEC13/11	005069757	FEB01/12	2,975.00	3,361.75
Vendor Total					69,729.75	
<u>Vendor NY1 NEWS</u>						
0219	73452	JUN28/09	005031731	NOV04/09	1,020.00	2,380.00
0219	75018	JUL26/09	005031731	NOV04/09	1,360.00	2,380.00
Vendor Total					2,380.00	
<u>Vendor RAINBOW ADV SALES CORP</u>						
0110	10020057	FEB12/10	005038653	MAR31/10	1,062.50	1,062.50
0110	10030042	MAR10/10	005042020	JUN02/10	1,593.75	1,593.75
0110	10040051	APR09/10	005041968	JUN01/10	1,062.50	9,817.50
0219	1051869	AUG04/09	005031732	NOV04/09	11,305.00	11,305.00
Vendor Total					15,023.75	
<u>Vendor RAINBOW ADVERTISING SALES</u>						
0110	10030042	MAR10/10	005041996	JUN02/10	6,906.25	6,906.25
0110	10040051	APR09/10	005041956	JUN01/10	6,375.00	6,375.00
Vendor Total					13,281.25	

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<u>Vendor RESORT AND RESIDENCE TV INC</u>						
1010	RRTV10-2-10	OCT04/10	005056143	MAR31/11	1,870.00	3,017.50
1010	RRTV12-11-10	DEC17/10	005056143	MAR31/11	1,147.50	3,017.50
Vendor Total					3,017.50	
<u>Vendor TBS</u>						
1010	1074663	OCT31/10	005055159	MAR03/11	34,255.00	36,890.00
1010	1074664	OCT31/10	005055159	MAR03/11	2,635.00	36,890.00
1010	1083514	NOV28/10	005056255	APR04/11	7,905.00	13,600.00
1010	1083515	NOV28/10	005056255	APR04/11	5,695.00	13,600.00
1011	1098987	JAN30/11	005058926	MAY26/11	41,225.00	108,098.75
1011	1098988	JAN30/11	005058926	MAY26/11	31,025.00	108,098.75
1011	1098989	JAN30/11	005058926	MAY26/11	4,080.00	108,098.75
1011	1107736	FEB27/11	005058926	MAY26/11	31,025.00	108,098.75
1011	1116455	MAR27/11	005061130	JUL22/11	16,150.00	17,170.00
1011	1116456	MAR27/11	005061130	JUL22/11	1,020.00	17,170.00
3310	1058984	AUG29/10	005050207	NOV17/10	43,350.00	104,210.00
4011	1170332	OCT30/11	005069694	JAN30/12	15,937.50	123,377.50
4011	1170333	OCT30/11	005069694	JAN30/12	18,487.50	123,377.50
Vendor Total					252,790.00	
<u>Vendor TELAMERICA MEDIA LLC</u>						
1009	INV100924	OCT25/09	005035657	JAN27/10	200,000.75	231,480.50
1009	INV110917	NOV29/09	005037177	FEB24/10	299,816.25	145,842.15
1009	INV110917BO	NOV29/09	005044514	JUL19/10	299,816.25	491,549.05
1009	INV110917REV	NOV29/09	005044514	JUL19/10	242,692.00	491,549.05
1010	INV101019	OCT31/10	005056256	APR04/11	72,632.50	632,187.50
1010	INV101020	OCT31/10	005056256	APR04/11	360,485.00	632,187.50
1010	INV111029	NOV28/10	005056256	APR04/11	108,948.75	632,187.50
1010	INV111030	NOV28/10	005056256	APR04/11	90,121.25	632,187.50
1011	INV011147	JAN30/11	005058927	MAY26/11	190,264.00	726,834.77

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1011	INV011148	JAN30/11	005058927	MAY26/11	180,310.50	726,834.77
1011	INV021126	FEB27/11	005058927	MAY26/11	180,310.50	726,834.77
1011	INV031136	MAR27/11	005061132	JUL22/11	90,155.25	58,742.65
1011	INV031136BO	MAR27/11	005061132	JUL22/11	90,155.25-	58,742.65
1011	INV031136REV	MAR27/11	005061132	JUL22/11	21,227.90	58,742.65
1210	INV01101031	JAN31/10	005040042	APR21/10	206,205.75	206,205.75
1210	INV021040	FEB28/10	005042023	JUN02/10	126,896.50	126,896.50
1210	INV031030	MAR28/10	005043184	JUN30/10	248,523.00	456,624.25
3310	INV081039	AUG29/10	005050210	NOV17/10	382,716.75	822,264.50
4011	INV101128	OCT30/11	005069695	JAN30/12	299,803.50	469,506.00
4011	INV101129	OCT30/11	005069695	JAN30/12	225,530.50	469,506.00
4509	INV040921	APR26/09	005029916	SEP11/09	142,035.00	142,035.00
4509	INV050932	MAY31/09	005030261	SEP18/09	101,099.00	101,099.00
4510	INV051035	MAY30/10	005045372	AUG06/10	286,246.00	286,246.00
Vendor Total					3,666,049.15	
Vendor <u>TENNIS CHANNEL</u>						
1009	465601	OCT26/09	005035656	JAN27/10	1,224.00	2,847.50
1009	465602	NOV30/09	005035656	JAN27/10	1,623.50	2,847.50
1009	465603	DEC28/09	005040041	APR21/10	212.50	212.50
1210	492401	FEB01/10	005038665	MAR31/10	2,514.30	2,514.30
1210	492403	MAR01/10	005042022	JUN02/10	2,351.95	2,351.95
1210	492404	MAR29/10	005043183	JUN30/10	1,553.80	1,553.80
3310	573602	AUG30/10	005050209	NOV17/10	3,357.50	3,357.50
4509	395801	APR27/09	005029915	SEP11/09	2,027.25	2,027.25
4509	395802	JUN01/09	005030260	SEP18/09	2,881.50	2,881.50
4510	531601	MAY31/10	005045371	AUG06/10	4,258.50	4,258.50
Vendor Total					22,004.80	
Vendor <u>TIME WARNER CABLE</u>						
0219	INV-1555876	JUN28/09	005031720	NOV04/09	5,418.75	10,943.75
0219	INV-1555877	JUN28/09	005031721	NOV04/09	2,278.00	4,556.00

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0219	INV-1558666	JUL26/09	005031720	NOV04/09	5,525.00	10,943.75
0219	INV-1558671	JUL26/09	005031721	NOV04/09	2,278.00	4,556.00
Vendor Total					15,499.75	
Vendor TRAVEL CHANNEL						
1009	654665	OCT26/09	005035659	JAN27/10	7,155.30	7,155.30
1009	661912	NOV29/09	005037179	FEB24/10	43,059.30	43,059.30
1009	669113	DEC28/09	005040043	APR21/10	27,357.25	27,357.25
1210	683287	MAR01/10	005042024	JUN02/10	45,857.50	45,857.50
1210	690050	MAR28/10	005043186	JUN30/10	23,077.50	127,542.50
4509	615278	MAY04/09	005029917	SEP11/09	22,100.00	22,100.00
4509	621431	MAY31/09	005030262	SEP18/09	25,840.00	25,840.00
Vendor Total					194,446.85	
Vendor TURNER NETWORK TELEVISION						
1010	1076741	OCT31/10	005055160	MAR03/11	171,530.00	201,875.00
1010	1076742	OCT31/10	005055160	MAR03/11	30,345.00	201,875.00
1010	1085221	NOV28/10	005056257	APR04/11	3,400.00	41,820.00
1010	1085222	NOV28/10	005056257	APR04/11	38,420.00	41,820.00
1011	1101086	JAN30/11	005058928	MAY26/11	48,237.50	221,573.75
1011	1101087	JAN30/11	005058928	MAY26/11	72,037.50	221,573.75
1011	1109951	FEB27/11	005058928	MAY26/11	53,337.50	221,573.75
1011	1118221	MAR27/11	005061133	JUL22/11	18,700.00	18,700.00
3310	1060979	AUG29/10	005050211	NOV17/10	52,912.50	231,455.00
4011	1172677	OCT30/11	005069696	JAN30/12	21,675.00	160,777.50
4011	1172678	OCT30/11	005069696	JAN30/12	25,627.50	160,777.50
Vendor Total					536,222.50	
Vendor TV ONE						

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1009	1548902	OCT25/09	005035660	JAN27/10	9,158.75	49,045.00
1009	1548903	NOV29/09	005035660	JAN27/10	16,468.75	49,045.00
1009	1548904	DEC27/09	005040045	APR21/10	2,231.25	18,530.00
1010	101012301	OCT31/10	005056258	APR04/11	5,992.50	9,626.25
1010	111012021	NOV28/10	005056258	APR04/11	3,633.75	9,626.25
1011	11112091	JAN30/11	005058930	MAY26/11	6,810.20	11,478.40
1011	21111771	FEB27/11	005058930	MAY26/11	3,401.70	11,478.40
1011	31111731	MAR27/11	005061134	JUL22/11	1,435.65	1,435.65
1210	1655001	JAN31/10	005038674	MAR31/10	3,400.00	70,528.75
1210	1655002	FEB28/10	005042025	JUN02/10	2,252.50	2,252.50
1210	1655003	MAR28/10	005043190	JUN30/10	10,178.75	97,165.20
3310	1897601	AUG29/10	005050216	NOV17/10	10,582.50	46,172.00
4011	101111971	OCT30/11	005069697	JAN30/12	9,932.25	9,932.25
4509	1346603	APR26/09	005029918	SEP11/09	5,100.00	5,100.00
4509	1346604	MAY31/09	005030263	SEP18/09	9,562.50	9,562.50
4510	1786601	MAY30/10	005045373	AUG06/10	17,359.55	108,437.05

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117,500.60

Vendor WABC TV

0110	900017566	JAN31/10	005038686	MAR31/10	17,680.00	38,080.00
0110	900018172	FEB28/10	005042026	JUN02/10	20,145.00	295,375.00
0110	900018840	MAR28/10	005041098	MAY17/10	4,632.50	65,832.50
0111	900024964	JAN30/11	005058106	MAY11/11	391.00	8,797.50
0111	900025668	FEB27/11	005058106	MAY11/11	8,406.50	8,797.50
0111	900026175	MAR27/11	005061135	JUL22/11	3,761.25	3,761.25
0209	900012113	APR26/09	005029919	SEP11/09	8,160.00	21,802.50
0209	900012733	MAY31/09	005029919	SEP11/09	13,642.50	21,802.50
0210	900020098	MAY30/10	005045376	AUG06/10	19,626.50	97,996.50
0310	900021908	AUG29/10	005050783	DEC03/10	32,045.00	32,045.00
0409	900015566	OCT25/09	005034652	JAN06/10	4,080.00	4,080.00
0409	900016216	NOV29/09	005037003	FEB22/10	34,085.00	34,085.00
0410	900023105	OCT31/10	005051517	DEC17/10	6,906.25	157,866.25
0410	900023790	NOV28/10	005054407	FEB16/11	7,679.75	234,629.75
0411	900029676	OCT30/11	005069365	JAN20/12	35,150.05	49,985.10
0411	900030226	NOV27/11	005069365	JAN20/12	14,835.05	49,985.10

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Vendor Total					231,226.35	
<u>Vendor WAGA-TV (NEW WORLD COMM)</u>						
	0110 WAGA018248	JAN31/10	005040327	APR30/10	9,520.00	9,520.00
	0110 WAGA018942	FEB28/10	005042027	JUN02/10	11,135.00	11,135.00
	0110 WAGA019860	MAR28/10	005041100	MAY17/10	6,502.50	6,502.50
Vendor Total					27,157.50	
<u>Vendor WATL TV</u>						
	0310 499150-2	AUG15/10	005050784	DEC03/10	18,785.00	18,785.00
Vendor Total					18,785.00	
<u>Vendor WBFS-TV</u>						
	0209 8161450685	APR26/09	005029920	SEP11/09	3,510.50	8,062.25
	0209 8161451034	MAY24/09	005029920	SEP11/09	4,551.75	8,062.25
Vendor Total					8,062.25	
<u>Vendor WCAU TV</u>						
	0310 PL10080207	AUG29/10	005050785	DEC03/10	2,465.00	2,465.00
Vendor Total					2,465.00	
<u>Vendor WCBS-TV</u>						
	0110 1011-396073	FEB28/10	005042028	JUN02/10	11,050.00	11,050.00

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0110	1011395596	JAN31/10	005040826	MAY14/10	19,125.00	19,125.00
0110	1011396663	MAR28/10	005041104	MAY17/10	935.00	935.00
0111	1011403257	JAN30/11	005058107	MAY11/11	5,100.00	5,100.00
0111	1011404041	MAR06/11	005061138	JUL22/11	5,100.00	5,100.00
0209	1011389983	APR26/09	005029921	SEP11/09	7,480.00	21,760.00
0209	1011390300	MAY24/09	005029921	SEP11/09	14,280.00	21,760.00
0210	1011398200	MAY30/10	005045378	AUG06/10	2,550.00	2,550.00
0310	1011399593	AUG15/10	005050786	DEC03/10	7,310.00	7,310.00
0409	1011393676	OCT25/09	005034655	JAN06/10	8,840.00	8,840.00
0409	1011394000	NOV22/09	005037009	FEB22/10	17,680.00	17,680.00
0410	1011401120	OCT31/10	005053461	JAN26/11	15,725.00	64,345.00
0410	1011401543	NOV14/10	005054412	FEB16/11	2,465.00	37,825.00
Vendor Total					117,640.00	
<u>Vendor WCIU-TV LP</u>						
0410	104992-1	OCT31/10	005053462	JAN26/11	7,140.00	7,140.00
0410	104992-2	NOV14/10	005054414	FEB16/11	1,041.25	1,041.25
Vendor Total					8,181.25	
<u>Vendor WE: WOMEN'S ENTERTAINMENT</u>						
4011	150421	NOV02/11	005069701	JAN30/12	10,858.75	19,188.75
Vendor Total					10,858.75	
<u>Vendor WEDDING CENTRAL</u>						
1011	132874	FEB02/11	005058931	MAY26/11	539.75	1,143.25
1011	135414	MAR02/11	005058931	MAY26/11	603.50	1,143.25
1011	136571	MAR30/11	005061142	JUL22/11	314.50	314.50
Vendor Total					1,457.75	

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<u>Vendor WGCL-TV</u>						
	0110 345592-1	JAN31/10	005040329	APR30/10	1,904.00	1,904.00
	0110 345592-2	MAR28/10	005041115	MAY17/10	1,479.00	1,479.00
	0310 375533-1	AUG15/10	005050787	DEC03/10	1,683.00	1,683.00
	Vendor Total				5,066.00	
<u>Vendor WGN-TV</u>						
	0410 157647-1	OCT31/10	005053476	JAN26/11	24,866.75	24,866.75
	0410 157647-2	NOV28/10	005052822	JAN18/11	11,483.50	11,483.50
	Vendor Total				36,350.25	
<u>Vendor WLNY-TV</u>						
	0110 120410	JAN31/10	005038730	MAR31/10	1,997.50	4,547.50
	0110 120779	FEB28/10	005042029	JUN02/10	3,952.50	3,952.50
	0110 121219	MAR28/10	005041125	MAY17/10	3,272.50	7,947.50
	0111 125923	JAN30/11	005058108	MAY11/11	2,890.00	5,270.00
	0111 126270	FEB27/11	005058108	MAY11/11	2,380.00	5,270.00
	0111 126504	MAR06/11	005061151	JUL22/11	1,445.00	1,445.00
	0209 116300	APR26/09	005029922	SEP11/09	2,167.50	10,200.00
	0209 116534	MAY24/09	005029922	SEP11/09	8,032.50	10,200.00
	0210 122275	MAY30/10	005045391	AUG06/10	9,917.80	26,067.80
	0310 123316	AUG15/10	005050789	DEC03/10	13,918.75	13,918.75
	0409 119038	OCT25/09	005034666	JAN06/10	5,610.00	5,610.00
	0409 119252	NOV22/09	005037022	FEB22/10	10,710.00	10,710.00
	0410 124355A	OCT31/10	005051562	DEC17/10	12,044.50	24,565.00
	0410 124355B	OCT31/10	005050645	NOV29/10		
	0410 124678	NOV14/10	005054443	FEB16/11	4,088.50	21,131.00
	0411 129891	OCT30/11	005069373	JAN20/12	7,858.25	9,426.50
	0411 130292	NOV27/11	005069373	JAN20/12	1,568.25	9,426.50
	Vendor Total				91,853.55	

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<u>Vendor WLS TV</u>						
	0410 67-750032879	OCT31/10	005051563	DEC17/10	17,416.50	17,416.50
	0410 67-750033677	NOV28/10	005052829	JAN18/11	3,646.50	3,646.50
	Vendor Total				21,063.00	
<u>Vendor WMAQ TV</u>						
	0410 CG10110424	NOV28/10	005052830	JAN18/11	5,525.00	5,525.00
	Vendor Total				5,525.00	
<u>Vendor WNBC TV</u>						
	0110 NY10010179	JAN31/10	005038734	MAR31/10	10,540.00	13,621.25
	0110 NY10020142	FEB28/10	005042030	JUN02/10	18,615.00	18,615.00
	0110 NY10030088	MAR28/10	005041130	MAY17/10	6,460.00	10,157.50
	0111 NY11010178	JAN30/11	005058109	MAY11/11	8,619.00	12,210.25
	0111 NY11020157	FEB27/11	005058109	MAY11/11	3,591.25	12,210.25
	0111 NY11030151	MAR27/11	005061152	JUL22/11	2,762.50	2,762.50
	0209 NY09040217	APR26/09	005029923	SEP11/09	5,440.00	13,600.00
	0209 NY09050211	MAY31/09	005029923	SEP11/09	8,160.00	13,600.00
	0210 NY10050179	MAY30/10	005045395	AUG06/10	15,640.00	95,353.00
	0310 NY10080294	AUG29/10	005050790	DEC03/10	13,600.00	13,600.00
	0410 NY10100177	OCT31/10	005051921	DEC30/10	5,095.75	5,095.75
	0410 NY10110205	NOV28/10	005054446	FEB16/11	3,400.00	128,860.00
	0411 NY11100105	OCT30/11	005069377	JAN20/12	26,770.75	32,461.50
	0411 NY11110247	NOV27/11	005069377	JAN20/12	5,690.75	32,461.50
	Vendor Total				134,385.00	
<u>Vendor WNYW (FOX TELEVISION STATIONS)</u>						
	0110 00210296	FEB28/10	005042031	JUN02/10	2,040.00	2,040.00

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0110	00310319	MAR28/10	005041133	MAY17/10	12,410.00	17,170.00
0209	90510407	MAY31/09	005029924	SEP11/09	46,750.00	46,750.00
0210	00510305	MAY30/10	005045400	AUG06/10	16,141.50	268,166.50
0310	00810329	AUG29/10	005050791	DEC03/10	7,905.00	7,905.00
0409	91010281	OCT25/09	005034668	JAN06/10	43,520.00	43,520.00
0409	91110349	NOV29/09	005037026	FEB22/10	112,710.00	112,710.00
0410	01010335B	OCT31/10	005053510	JAN26/11	17,474.47	178,209.47
0410	01150309	NOV28/10	005054451	FEB16/11	15,138.50	144,678.50
0411	3977371-1	OCT30/11	005069379	JAN20/12	9,350.00	24,777.50
0411	3977371-2	NOV27/11	005069379	JAN20/12	15,427.50	24,777.50
Vendor Total					298,866.97	
Vendor WPHL TV						
0310	146216-1	AUG29/10	005050792	DEC03/10	4,037.50	4,037.50
Vendor Total					4,037.50	
Vendor WPIX TV						
0110	PX10010591	JAN31/10	005038743	MAR31/10	12,070.00	12,070.00
0110	PX10020318	FEB28/10	005042032	JUN02/10	24,735.00	453,135.00
0110	PX10030333	MAR28/10	005041138	MAY17/10	8,245.00	11,645.00
0111	PX11010248	JAN30/11	005058110	MAY11/11	67,515.50	117,351.00
0111	PX11010249	JAN30/11	005056061	MAR28/11		
0111	PX11020249	FEB27/11	005058110	MAY11/11	49,835.50	117,351.00
0111	PX11030126	MAR27/11	005061156	JUL22/11	27,680.25	27,680.25
0209	90411061	APR26/09	005029925	SEP11/09	6,460.00	17,595.00
0209	90411062	APR26/09	005029925	SEP11/09	11,135.00	17,595.00
0209	B873-60-1	MAY31/09	005029942	SEP11/09	12,240.00	12,240.00
0210	PX10050345	MAY30/10	005045403	AUG06/10	22,146.75	324,491.75
0310	PX10080381	AUG29/10	005051582	DEC17/10	37,570.00	256,122.00
0409	57229-1	OCT25/09	005034670	JAN06/10	5,100.00	5,100.00
0409	57229-2	NOV29/09	005037027	FEB22/10	10,200.00	10,200.00
0410	PX10100505	OCT31/10	005051582	DEC17/10	29,852.00	256,122.00

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0410	PX10110177	NOV28/10	005054455	FEB16/11	4,972.50	157,207.50
0411	PX11100241	OCT30/11	005069380	JAN20/12	7,735.00	9,945.00
0411	PX11110223	NOV27/11	005069380	JAN20/12	2,210.00	9,945.00
Vendor Total					339,702.50	
<u>Vendor WPVI-TV</u>						
0310	800026267	AUG29/10	005050793	DEC03/10	8,925.00	8,925.00
Vendor Total					8,925.00	
<u>Vendor WSB-TV</u>						
0110	352031	JAN31/10	005040333	APR30/10	6,460.00	6,460.00
0110	359279	FEB28/10	005042033	JUN02/10	4,930.00	4,930.00
0110	367490	MAR28/10	005041142	MAY17/10	2,847.50	2,847.50
0310	411726	AUG29/10	005050794	DEC03/10	12,877.50	12,877.50
Vendor Total					27,115.00	
<u>Vendor WSVN TV</u>						
0209	115151	APR26/09	005029926	SEP11/09	6,162.50	27,157.50
0209	115632	MAY31/09	005029926	SEP11/09	20,995.00	27,157.50
Vendor Total					27,157.50	
<u>Vendor WTXF (FOX TELEVISION STATIONS)</u>						
0310	WTXF013605	AUG29/10	005050795	DEC03/10	24,480.00	24,480.00
0411	3976632-1	OCT30/11	005069385	JAN20/12	34,711.45	42,497.45
0411	3976632-2	NOV27/11	005069385	JAN20/12	7,786.00	42,497.45
0411	3987796-1	NOV27/11	005069121	JAN17/12		104,669.00

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Vendor Total					66,977.45	
Vendor WUPA-TV						
0310	8101447223	AUG15/10	005050796	DEC03/10	2,754.00	2,754.00
Vendor Total					2,754.00	
Vendor WUTB-TV						
0111	10310170	MAR27/11	005061173	JUL22/11	27,463.50	28,101.00
0111	10310171	MAR27/11	005061173	JUL22/11	637.50	28,101.00
0111	10310172	MAR27/11	005061173	JUL22/11		28,101.00
0111	10410170	APR24/11	005067388	DEC12/11	212.50	212.50
0111	10410171	APR24/11	005061173	JUL22/11		28,101.00
Vendor Total					28,313.50	
Vendor WWOR TV						
0110	00130227	JAN31/10	005038778	MAR31/10	4,080.00	7,905.00
0110	00230227	FEB28/10	005042034	JUN02/10	11,900.00	11,900.00
0110	00330242	MAR28/10	005041147	MAY17/10	10,710.00	19,125.00
0209	90530297	MAY31/09	005029927	SEP11/09	10,200.00	10,200.00
0210	00530267	MAY30/10	005045417	AUG06/10	3,786.75	97,966.75
0310	00830277	AUG29/10	005050797	DEC03/10	20,017.50	20,017.50
0409	91030232	OCT25/09	005034679	JAN06/10	1,700.00	1,700.00
0409	91130240	NOV29/09	005037041	FEB22/10	8,500.00	8,500.00
0410	01030243B	NOV16/10	005052040	JAN04/11	3,315.00	3,315.00
0410	01130208	NOV28/10	005054486	FEB16/11	3,315.00	67,915.00
0411	3977375-1	OCT30/11	005069387	JAN20/12	42,814.50	51,918.00
0411	3977375-2	NOV27/11	005069387	JAN20/12	9,103.50	51,918.00
Vendor Total					129,442.25	

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<u>Vendor WXIA TV</u>						
0110	441641-1	JAN31/10	005040335	APR30/10	4,505.00	4,505.00
0110	441641-2	FEB28/10	005042035	JUN02/10	9,010.00	9,010.00
0110	441641-3	MAR28/10	005041637	MAY21/10	1,530.00	1,530.00
0310	499248-1	AUG15/10	005050798	DEC03/10	4,717.50	4,717.50
Vendor Total					<u>19,762.50</u>	
Client Total					<u>12,356,675.42</u>	
Report Tot					<u>12,356,675.42</u>	
End of report						